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STATEMENTS OF CONDITION
OF
STATE BANKS
AND
INDUSTRIAL BANKS
IN THE
STATE OF COLORADO
AS OF
December 31, 1971



Prepared and issued by
DIVISION OF BANKING
Department of Regulatory Agencies
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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. 65

NEW BANK CHARTERS APPROVED AND ISSUED

<i>Date</i>	<i>Charter Issued</i>	<i>Name of Bank and Location</i>	<i>Capital</i>	<i>Surplus</i>	<i>Undivided Profits</i>
January 21, 1971	Bank of Breckenridge	Breckenridge, Colorado	\$ 80,000.00	\$ 80,000.00	\$ 40,000.00
January 19, 1971	Peoples Bank of Arapahoe County	Aurora, Colorado	200,000.00	150,000.00	100,000.00
March 22, 1971	Bank of Georgetown	Georgetown, Colorado	75,000.00	50,000.00	25,000.00
April 6, 1971	Bank of Woodmoor, Monument	Monument, Colorado	125,000.00	125,000.00	43,750.00
August 31, 1971	The First State Bank of Wiggins	Wiggins, Colorado	75,000.00	150,000.00	25,000.00
September 9, 1971	Platte Valley Bank	Brighton, Colorado	150,000.00	150,000.00	120,000.00
December 31, 1971	Bank of Winter Park	Hideaway Park, Colorado	123,000.00	85,400.00	41,600.00

CONVERSIONS FROM NATIONAL TO STATE CHARTER

<i>Date of Conversion</i>	<i>Name of Bank and Location</i>
May 3, 1971	First Bank of Eagle County, Town of Eagle, Colorado (Formerly First National Bank of Eagle County)

CAPITAL STOCK CHANGES During Calendar Year—1971

<i>Date of Change</i>	<i>Name of Bank and Location</i>	<i>Increase</i>	<i>Source</i>
January 12, 1971	United Bank of Boulder, Boulder, Colorado	\$300,000.00	Stock Dividend
January 12, 1971	United Bank of Boulder, Boulder, Colorado	100,000.00	New Stock
January 12, 1971	Haxtun Community Bank, Haxtun, Colorado	50,000.00	Stock Dividend
January 14, 1971	Bank of Monte Vista, Monte Vista, Colorado	30,000.00	Stock Dividend
January 20, 1971	First State Bank, Idaho Springs, Colorado	75,000.00	Stock Dividend
January 22, 1971	The Citizens State Bank of Cortez, Cortez, Colorado	10,000.00	Stock Dividend
January 26, 1971	First Bank & Trust, Holly, Colorado	11,000.00	Stock Dividend
March 1, 1971	United Bank of Greeley, Greeley, Colorado	380,000.00	Stock Dividend
March 13, 1971	Middle Park Bank, Granby, Colorado	25,000.00	New Stock
March 13, 1971	Middle Park Bank, Granby, Colorado	25,000.00	Stock Dividend
March 15, 1971	Jefferson County Bank, Lakewood, Colorado	337,500.00	New Stock
April 5, 1971	The Fort Lupton State Bank, Fort Lupton, Colorado	100,000.00	Stock Dividend
May 10, 1971	Bank of Glenwood, Glenwood Springs, Colorado	50,000.00	New Stock
May 13, 1971	Southwest State Bank, Denver, Colorado	182,000.00	Stock Dividend
September 13, 1971	Peoples Bank & Trust Co., Aurora, Colorado	250,000.00	New Stock
September 13, 1971	The Dolores State Bank, Dolores, Colorado	75,000.00	Stock Dividend
November 11, 1971	The Bank of Burlington, Burlington, Colorado	100,000.00	Stock Dividend
December 3, 1971	The Eastern Colorado Bank, Cheyenne Wells, Colorado	100,000.00	New Stock
December 16, 1971	Montbello State Bank, Denver, Colorado	50,000.00	New Stock

BANKS IN POSSESSION OF COMMISSIONER and/or IN LIQUIDATION

Home Industrial Bank, Aurora, Colorado
The Rocky Mountain Bank of Lakewood, Lakewood, Colorado
The West America Industrial Bank, Lakewood, Colorado

**COMMERCIAL
BANKS**

ALPHABETICAL INDEX

Location	No.	Name of Bank	Page No.
A			
Arvada	471	Arvada State Bank	83
Aspen	283	The Bank of Aspen	32
Aurora	502	People's Bank of Arapahoe	114
Aurora	463	Peoples Bank and Trust Company	78
Aurora	435	United Bank of Aurora	57
B			
Boulder	472	Security Bank of Boulder	84
Boulder	9	United Bank of Boulder	7
Breckenridge	501	Bank of Breckenridge	113
Brighton	428	The First Bank and Trust Co. of Brighton	50
Brighton	507	Platte Valley Bank	119
Broomfield	465	Broomfield Bank	79
Brush	294	The Farmers State Bank of Brush	36
Buena Vista	477	Buena Vista Bank and Trust Company	89
Burlington	427	The Bank of Burlington	49
Byers	206	The Byers State Bank	27
C			
Calhan	312	Farmers State Bank of Calhan	37
Castle Rock	433	The Bank of Douglas County	55
Cheyenne Wells	437	The Eastern Colorado Bank	59
Colorado Springs	486	The Academy Boulevard Bank	98
Colorado Springs	466	American Heritage Bank and Trust Co.	80
Colorado Springs	496	The Bank of Colorado	108
Colorado Springs	454	The Central Colorado Bank	73
Colorado Springs	20	Colorado Commercial Bank	8
Commerce City	449	Metropolitan State Bank	69
Cortez	429	The Citizens State Bank of Cortez	51
Craig	421	The Moffat County State Bank	46
D			
Del Norte	431	The Rio Grande County Bank	53
Delta	149	The Colorado Bank and Trust Co. of Delta	23
Denver	457	Bank of Denver	74
Denver	473	Center State Bank	85
Denver	30	The Central Bank and Trust Company	9
Denver	92	The Colorado State Bank of Denver	18
Denver	497	Columbine State Bank	109
Denver	487	Guaranty Bank of Stapleton	99
Denver	460	Guaranty Bank and Trust Company	76
Denver	494	Mid-States Bank	106
Denver	493	Montbello State Bank	105
Denver	444	Mountain States Bank	64
Denver	453	North Denver Bank	72
Denver	470	Southwest State Bank	82
Dolores	467	The Dolores State Bank	81
Dove Creek	446	Dove Creek State Bank	66
Durango	492	Bank of Durango	104
E			
Eagle	505	First Bank of Eagle County	117
Eaton	432	The Eaton Bank	54
Erie	285	The Erie Bank	33
Estes Park	37	The Estes Park Bank	10

F

Fairplay	274	The Bank of Fairplay	31
Fort Collins	476	Rocky Mountain Bank and Trust Company	88
Fort Lupton	50	The Fort Lupton State Bank	11
Fort Morgan	291	The Farmers State Bank of Fort Morgan	35
Fountain	491	The First State Bank of Fountain	103
Fowler	52	The Fowler State Bank	12
Frisco	488	Summit County Bank	100
Fruita	440	Fruita State Bank	62

G

Georgetown	503	Bank of Georgetown	115
Glenwood Springs	475	The Bank of Glenwood	87
Golden	474	Golden State Bank	86
Granada	288	The American State Bank of Granada	34
Granby	450	Middle Park Bank	70
Grand Junction	422	United States Bank of Grand Junction	47
Greeley	485	State Bank of Greeley	97
Greeley	59	United Bank of Greeley	13
Gunnison	207	The Gunnison Bank and Trust Company	28

H

Haxtun	436	Haxtun Community Bank	58
Hayden	489	Yampa Valley State Bank	101
Hereford	382	Hereford State Bank	42
Holly	499	First Bank and Trust	111
Holyoke	481	Holyoke Bank and Trust Company	93
Hotchkiss	425	The First State Bank of Hotchkiss	48
Hideaway Park	508	Bank of Winter Park	120

I

Idaho Springs	438	First State Bank	60
Ignacio	198	Bank of Ignacio	26

K

Keenesburg	442	The Citizens State Bank	63
Kiowa	136	The Kiowa State Bank	21
Kirk	321	The Kirk State Bank	39
Kit Carson	176	Kit Carson State Bank	25
Kremmling	70	The Bank of Kremmling	14

L

La Junta	73	The Colorado Bank and Trust Company of La Junta	16
La Junta	72	The La Junta State Bank	15
Lakewood	439	Jefferson County Bank of Lakewood	61
Lamar	394	Valley State Bank	43
Leadville	434	Commercial Bank of Leadville	56
Littleton	462	United Bank of Littleton	77
Longmont	482	The St. Vrain Valley Bank	94
Loveland	448	The Home State Bank	68

M

Mancos	483	Mancos State Bank	95
Manitou Springs	85	Bank of Manitou	17
Manzanola	337	J. N. Beaty and Company, Bankers	40
McClave	397	McClave State Bank of McClave	44
Minturn	500	Eagle Valley Bank	112
Monte Vista	430	Bank of Monte Vista	52
Monument	504	Bank of Woodmoor	116

		N	
Norwood	447	San Miguel Basin State Bank	67
		O	
Ouray	270	The Citizens State Bank of Ouray	30
		P	
Pagosa Springs	147	The Citizens Bank of Pagosa Springs	22
Pueblo	101	The Minnequa Bank of Pueblo	19
Pueblo	174	The Pueblo Bank and Trust Company	24
Pueblo	451	United Bank of Pueblo	71
		R	
Rangely	479	Bank of Rangely	91
Rocky Ford	445	The Empire State Bank	65
		S	
Security	480	Bank of Fountain Valley	92
Sterling	346	Commercial Savings Bank of Sterling	41
Sterling	417	The Security State Bank of Sterling	45
		T	
Telluride	495	The Bank of Telluride	107
Thornton	478	North Valley State Bank	90
		V	
Vail	490	The Bank of Vail	102
		W	
Walden	459	North Park State Bank	75
Walsh	313	The Colorado State Bank of Walsh	38
Westminster	498	Citizens Bank	110
Wiggins	506	First State Bank of Wiggins	118
Wiley	123	The State Bank of Wiley	20
Woodland Park	484	Park State Bank	96
		Y	
Yuma	224	Farmers State Bank of Yuma	29

UNITED BANK OF BOULDER, BOULDER

Boulder, Colorado

OFFICERS FOR 1971

E. K. Hilton, Chairman of the Board; W. D. Carter, President; Bruce E. Callant, J. H. Minneman, Vice Presidents; J. E. Rogers, Vice President and Cashier; C. J. Jorgenson, W. D. Lamoreux, L. C. Rosdail, Assistant Vice Presidents; H. K. Richardson, Trust Officer; H. John Wrapp, Marketing Officer; Gerald Bellon, Roger Bishop, Personal Banking Officers; R. W. Peden, Operations Officer; Cecilia J. Mijac, Loan Operations Officer.

DIRECTORS FOR 1971

J. Perry Bartlett, W. D. Carter, N. E. Harden, E. K. Hilton, George F. Menckick, H. Reginald Platts, Daniel F. Rex, Richard C. Waugh.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 2,232,835.14
U.S. Treasury securities	5,760,271.75
Obligations of States and political subdivisions	6,246,514.26
Federal funds sold and securities purchased under agreements to resell	1,600,000.00
Other loans	18,271,798.42
Bank premises, furniture and fixtures, and other assets representing bank premises	237,371.13
Other assets	290,591.12
TOTAL ASSETS	\$ 34,639,381.82
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 10,666,060.97
Time and savings deposits of individuals, partnerships, and corporations	13,402,842.25
Deposits of United States Government	314,827.63
Deposits of States and political subdivisions	6,137,703.41
Certified and officers' checks, etc.	311,266.37
TOTAL DEPOSITS	\$ 30,832,700.63
(a) Total demand deposits	11,637,684.10
(b) Total time and savings deposits	19,195,016.53
Other liabilities	750,690.30
TOTAL LIABILITIES	\$ 31,583,390.93
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 584,797.92
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 584,797.92
CAPITAL ACCOUNTS	
Equity capital, total	\$ 2,471,192.97
Common stock—total par value (No. shares authorized 80,000) (No. shares outstanding 80,000)	800,000.00
Surplus	800,000.00
Undivided profits	871,192.97
TOTAL CAPITAL ACCOUNTS	\$ 2,471,192.97
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 34,639,381.82

COLORADO COMMERCIAL BANK, COLORADO SPRINGS

El Paso County

OFFICERS FOR 1971

Robert E. Trego, President; Richard W. Dailey, Max R. Meuli, Senior Vice Presidents; Joseph W. Pearson, Senior Vice President and Trust Officer; Amos G. Lawrence, Jr., Vice President; M. O. Nielsen, Vice President Instalment Loan Department; A. J. Kieffer, Cashier; Frances M. Whyte, John H. Elwell, John J. Hoff, Jr., Assistant Vice Presidents; Wesley G. Davis, Trust Officer; Donald E. Demaree, Jr., Personnel Officer; Robert W. Tator, Operations Officer; Parry Willett, Administrative Officer; Odes Ray Pierce, Jr., Instalment Loan Officer; Joseph H. Schumacher, Credit Collection Officer; Mary Gean Ivy, Master Charge Officer; Leota J. Roads, Customer Relations Officer.

DIRECTORS FOR 1971

Richard W. Dailey, Dan W. Howells, L. C. Slother, Jr., Robert E. Trego, Gerald P. Wagner, Mark D. Wild, W. A. Wills, Jr.

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$19,944.40 unposted debts)	\$ 2,088,149.40
U.S. Treasury securities	3,496,896.87
Obligations of States and political subdivisions	2,663,893.12
Other loans	11,934,122.05
Bank premises, furniture and fixtures, and other assets representing bank premises	268,893.04
Real estate owned other than bank premises	439,519.10
Other assets	<u>330,543.66</u>
TOTAL ASSETS	\$21,222,017.24
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 7,758,886.96
Time and savings deposits of individuals, partnerships, and corporations	8,246,922.72
Deposits of United States Government	255,775.58
Deposits of States and political subdivisions	1,869,053.88
Deposits of commercial banks	10,000.00
Certified and officers' checks, etc.	195,818.13
TOTAL DEPOSITS	\$ 18,336,457.27
(a) Total demand deposits	8,329,014.42
(b) Total time and savings deposits	10,007,442.85
Other liabilities for borrowed money	378,421.04
Mortgage indebtedness	24,000.00
Other liabilities	<u>584,872.12</u>
TOTAL LIABILITIES	\$19,323,750.43
RESERVE ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 231,151.47</u>
TOTAL RESERVE ON LOANS AND SECURITIES	\$ 231,151.47
CAPITAL ACCOUNTS	
Equity capital, total	\$ 1,667,115.34
Common stock—total par value	500,000.00
(No. shares authorized 100,000)	
(No. shares outstanding 100,000)	
Surplus	700,000.00
Undivided profits	<u>467,115.34</u>
TOTAL CAPITAL ACCOUNTS	\$ 1,667,115.34
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	
CAPITAL ACCOUNTS	\$21,222,017.24

THE CENTRAL BANK AND TRUST COMPANY, DENVER

Denver County

OFFICERS FOR 1971

Max G. Brooks, Chairman of the Board; Donald D. Hoffman, President; R. J. Nelson, Executive Vice President; Armand A. Borso, Marvin F. Owens, Harley N. Patton, Jr., Senior Vice Presidents; Edward C. Hofmann, Senior Vice President and Cashier; Joseph R. Lincoln, Senior Vice President and General Counsel; William W. Clark, W. Warren Cullpepper, E. John Diedrich, Donald H. Echtermeyer, John A. Admiston, S. T. Mason Frey, Ben Gibson, Bill Gossett, James J. Guse, Richard L. Hanley, William K. Ingram, Ronald F. Jerman, Marquis I. Norwalk, Glen A. Novinger, James B. Osbourn, Edward B. Sloum, Roger L. Stokes, Larry L. Varnell, Vice Presidents; William H. Echlmeier, Vice President and Personnel Director; Charles P. Gallagher, Vice President and Trust Officer; Keith Lindeman, Vice President and Comptroller; Joe Maddox, Trust Officer; Clarence L. Johnson, Auditor; Rod Gunklikon, Corporate Trust Officer; Gary E. Brooks, Assistant to the Chairman; Robert W. Jeavons, Trust Investment Officer; Robert M. Phares, James Tilger, Assistant Trust Officers; Marvin R. Becker, Dale G. Brooks, Haskell H. Croy, Thomas A. Dinkel, Charles A. Drummond, Darlton G. Hobson, Joseph W. Hovorka, Jack R. Jacobson, Eugene Jaeger, Lynn B. Reed, Gene Veraldi, William R. Weber, Roger Williams, Norman W. Wright, Assistant Vice Presidents; Donald G. Drumm, Assistant Auditor; Dwight Bowen, Dennis Buck, Frank A. Burhorn, Shirley M. Carrier, Frank B. Casey, Robert W. Deandrea, Frederick K. Doud, Richard Frazee, Lawrence T. Flemming, Jr., Thomas Gottschalk, Fred G. Howell, William W. Howard, Mrs. Eileen Klein, Mrs. Florence Lampert, Larry G. Matthes, Mrs. Ariene Northrup, James D. Phelps, Oscar F. Pratt, Ken Rosauer, Ed Sherman, James N. Stanley, Harry R. Underdown, Richard Vaughn, Lyle A. Walter, Assistant Cashiers.

DIRECTORS FOR 1971

Charles F. Brannan, Max G. Brooks, Donald R. Chabot, Lewis W. Dymond, Donald D. Hoffman, Lloyd J. King, Dean R. Kittel, Roy L. Mason, Henry D. Mitchell, R. J. Nelson, Richard H. O'Brien, J. W. Ringsby, Thomas C. Smiley, Benjamin F. Stapleton, Morley P. Thompson, Harry A. Trueblood, Jr., Francis S. Van Derbur, Lucien Wulsin.

ASSETS	Dec. 31, 1971
Cash and due from banks (including \$1,189,235.41 unposted debits)	\$ 59,609,910.04
U.S. Treasury securities	24,778,969.20
Obligations of other U.S. Government agencies and corporations	210,000.00
Obligations of States and political subdivisions	\$ 21,969,368.04
Other securities (including \$379,988.29 corporate stocks)	3,404,989.29
Federal funds sold and securities purchased under agreements to resell	9,618,151.46
Other loans	202,468,316.47
Bank premises, furniture and fixtures, and other assets representing bank premises	3,317,468.83
Real estate owned other than bank premises	11,638.20
Other assets	4,166,716.50
TOTAL ASSETS	\$329,555,528.03
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 94,631,286.08
Time and savings deposits of individuals, partnerships, and corporations	114,075,964.28
Deposits of United States Government	5,955,768.77
Deposits of States and political subdivisions	8,920,849.50
Deposits of commercial banks	35,116,075.57
Certified and officers' checks, etc.	2,871,474.58
TOTAL DEPOSITS	\$ 261,571,418.78
(a) Total demand deposits	134,860,418.50
(b) Total time and savings deposits	126,711,000.28
Federal funds purchased and securities sold under agreements to repurchase	21,750,000.00
Other liabilities for borrowed money	201,881.12
Mortgage indebtedness	1,230,209.06
Other liabilities	19,380,864.90
TOTAL LIABILITIES	\$304,134,373.86
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 2,662,817.91
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 2,662,817.91
CAPITAL ACCOUNTS	
Capital notes and debentures	\$ 2,600,000.00
Equity capital, total	20,158,336.26
Common stock—total par value	5,100,000.00
(No. shares authorized 510,000)	
(No. shares outstanding 510,000)	
Surplus	9,100,000.00
Undivided profits	5,958,336.26
TOTAL CAPITAL ACCOUNTS	\$ 22,758,336.26
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$329,555,528.03

THE ESTES PARK BANK, ESTES PARK
Larimer County

OFFICERS FOR 1971

Chas. F. Hix, Chairman of the Board; George J. Hix, President; H. C. Schmidt, Vice President; Robert L. Porter, Cashier and Secretary; Margaret J. Hurd, Assistant Cashier.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$3,944.95 unposted debts)	\$ 304,212.90
U.S. Treasury securities	830,760.00
Obligations of States and political subdivisions	654,959.95
Other loans	3,928,015.19
Bank premises, furniture and fixtures, and other assets representing bank premises	117,009.93
Real estate owned other than bank premises	46,568.65
Other assets	2,452.65
TOTAL ASSETS	\$ 5,883,979.27
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,968,887.70
Time and savings deposits of individuals, partnerships, and corporations	2,593,217.09
Deposits of United States Government	42,129.23
Deposits of States and political subdivisions	803,754.35
Certified and officers' checks, etc.	29,646.67
TOTAL DEPOSITS	\$ 5,437,635.04
(a) Total demand deposits	2,342,435.86
(b) Total time and savings deposits	3,095,199.18
Other liabilities	68,132.61
TOTAL LIABILITIES	\$ 5,505,767.65
RESERVE ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 16,281.77
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 16,281.77
CAPITAL ACCOUNTS	
Equity capital, total	\$ 361,929.85
Common stock—total par value	150,000.00
(No. shares authorized 1500)	
(No. shares outstanding 1500)	
Surplus	125,000.00
Undivided profits	86,929.85
TOTAL CAPITAL ACCOUNTS	\$ 361,929.85
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 5,883,979.27

THE FORT LUPTON STATE BANK, FORT LUPTON

Weld County

OFFICERS FOR 1971

Clyde F. Green, Executive Vice President; N. W. Tanner, Vice President; Donald S. Camenga, Assistant Vice President; Edna E. Payne, Assistant Vice President & Loan Service Officer; Grant A. Edwards, Assistant Cashier.

DIRECTORS FOR 1971

John H. Dalton, Clyde F. Green, Leonard H. McCain, J. L. Sears

Dec. 31, 1971

ASSETS	
Cash and due from banks (including \$24,059.88 unposted debts)	\$ 1,383,128.89
U.S. Treasury securities	1,784,021.50
Obligations of other U.S. Government agencies and corporations (FHA)	19,216.94
Obligations of States and political subdivisions	1,311.47
Other securities (including \$50,500.00 corporate stocks)	50,500.00
Other loans	5,770,176.48
Bank premises, furniture and fixtures, and other assets representing bank premises	452,766.03
Other assets	17,134.52
TOTAL ASSETS	\$ 10,803,407.83
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 4,012,714.06
Time and savings deposits of individuals, partnerships, and corporations	4,402,143.53
Deposits of United States Government	73,785.47
Deposits of States and political subdivisions	811,761.91
Certified and officers' checks, etc.	186,404.84
TOTAL DEPOSITS	\$ 9,486,809.81
(a) Total demand deposits	4,440,010.21
(b) Total time and savings deposits	5,046,799.60
Mortgage indebtedness	261,752.19
Other liabilities	97,450.47
TOTAL LIABILITIES	\$ 9,846,012.47
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 49,196.80
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 49,196.80
CAPITAL ACCOUNTS	
Equity capital, total	\$ 908,198.56
Common stock—total par value	400,000.00
(No. shares authorized 4000)	
(No. shares outstanding 4000)	
Surplus	350,000.00
Undivided profits	158,198.56
TOTAL CAPITAL ACCOUNTS	\$ 908,198.56
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 10,803,407.83

THE FOWLER STATE BANK, FOWLER

Otero County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 245,112.09
U.S. Treasury securities	1,835,896.00
Obligations of States and political subdivisions	51,479.79
Other loans	1,877,040.42
Bank premises, furniture and fixtures, and other assets representing bank premises	2.00
Other assets	-0-
TOTAL ASSETS	\$ 4,009,530.30
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,084,357.60
Time and savings deposits of individuals, partnerships, and corporations	2,201,618.29
Deposits of United States Government	19,644.47
Deposits of States and political subdivisions	238,279.95
Certified and officers' checks, etc.	30,193.61
TOTAL DEPOSITS	\$ 3,574,093.92
(a) Total demand deposits	1,144,940.63
(b) Total time and savings deposits	2,429,153.29
Other liabilities	-0-
TOTAL LIABILITIES	\$ 3,574,093.92
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 69,159.98
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 69,159.98
CAPITAL ACCOUNTS	
Equity capital, total	\$ 366,276.40
Common stock—total par value	50,000.00
(No. shares authorized 500)	
(No. shares outstanding 500)	
Surplus	100,000.00
Undivided profits	216,276.40
TOTAL CAPITAL ACCOUNTS	\$ 366,276.40
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 4,009,530.30

UNITED BANK OF GREELEY, GREELEY

Weld County

OFFICERS FOR 1971

Norman M. Dean, President; John D. Goltry, Senior Vice President & Cashier; Edwin C. Boos, Senior Vice President & Trust Officer; Bud R. Richardson, Henry C. Gosselin, Eugene W. Allen, Karl Edward Saboe, Jack J. Meakins, Charles C. Berry, Vice Presidents; Earl G. Smith, Charles J. Gaffey, Jack D. Wanstreet, Joseph M. Kuetel, Assistant Vice Presidents; Roland N. Hayes, Jr., Assistant Vice President and Trust Officer; Joy Schott, Bank Services Officer; Alton L. Cobb, Helen Bushnell, Customer Services Officers; Dorisann Davis, Bank Accounting Officer.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 2,338,660.22
U.S. Treasury securities	3,083,809.17
Obligations of States and political subdivisions	7,167,441.84
Other loans	21,114,978.61
Bank premises, furniture and fixtures, and other assets representing bank premises	174,298.49
Real estate owned other than bank premises	78,168.12
Other assets	<u>1,862,070.80</u>
TOTAL ASSETS	\$ 35,819,427.25
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 10,435,128.40
Time and savings deposits of individuals, partnerships, and corporations	15,437,502.47
Deposits of United States Government	428,673.26
Deposits of States and political subdivisions	5,611,710.21
Deposits of commercial banks	235.99
Certified and officers' checks, etc.	300,169.69
TOTAL DEPOSITS	\$ 32,213,420.02
(a) Total demand deposits	12,010,549.79
(b) Total time and savings deposits	20,202,870.23
Other liabilities	<u>827,341.99</u>
TOTAL LIABILITIES	\$ 33,040,762.01
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 351,882.78</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 351,882.78
CAPITAL ACCOUNTS	
Equity capital, total	\$ 2,426,782.46
Common stock—total par value	800,000.00
(No. shares authorized 80,000) (No. shares outstanding 80,000)	
Surplus	800,000.00
Undivided profits	<u>826,782.46</u>
TOTAL CAPITAL ACCOUNTS	\$ 2,426,782.46
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 35,819,427.25

THE BANK OF KREMMLING, KREMMLING

Grand County

OFFICERS FOR 1971

Carl G. Breeze, President; W. P. Hinman, Vice President; Harry B. Jones, Cashier;
Harry R. Jones, Assistant Cashier.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 704,246.62
U.S. Treasury securities	1,384,025.50
Obligations of States and political subdivisions	106,059.24
Federal funds sold and securities purchased under agreements to resell	1,200,000.00
Other loans	2,057,542.19
Bank premises, furniture and fixtures, and other assets representing bank premises	2.00
Real estate owned other than bank premises	<u>6,219.64</u>
TOTAL ASSETS	\$ 5,458,095.19
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 3,166,050.29
Time and savings deposits of individuals, partnerships, and corporations	1,075,308.19
Deposits of States and political subdivisions	499,727.85
Certified and officers' checks, etc.	46.71
TOTAL DEPOSITS	\$ 4,741,133.04
(a) Total demand deposits	3,665,824.85
(b) Total time and savings deposits	1,075,308.19
Other liabilities	<u>79,539.48</u>
TOTAL LIABILITIES	\$ 4,820,672.52
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 13,450.07
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 13,450.07
CAPITAL ACCOUNTS	
Equity capital, total	\$ 623,972.60
Common stock—total par value	100,000.00
(No. shares authorized 1000)	
(No. shares outstanding 1000)	
Surplus	400,000.00
Undivided profits	<u>123,972.60</u>
TOTAL CAPITAL ACCOUNTS	\$ 623,972.60
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 5,458,095.19

THE LA JUNTA STATE BANK, LA JUNTA
Otero County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 1,930,943.13
U.S. Treasury securities	1,826,584.00
Obligations of other U.S. Government agencies and corporations	59,915.95
Obligations of States and political subdivisions	867,260.00
Other securities	4,500.00
Other loans	1,458,875.38
Other assets	6,553.65
TOTAL ASSETS	\$ 6,154,632.11
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 3,706,018.54
Time and savings deposits of individuals, partnerships, and corporations	1,224,745.36
Deposits of United States Government	85,754.31
Deposits of States and political subdivisions	395,066.37
Certified and officers' checks, etc.	28,602.53
TOTAL DEPOSITS	\$ 5,440,187.11
(a) Total demand deposits	4,087,412.68
(b) Total time and savings deposits	1,352,774.43
TOTAL LIABILITIES	\$ 5,440,187.11
RESERVES ON LOANS AND SECURITIES	-0-
CAPITAL ACCOUNTS	
Equity capital, total	\$ 714,445.00
Common stock—total par value	100,000.00
(No. shares authorized 1,000)	
(No. shares outstanding 1,000)	
Surplus	100,000.00
Undivided profits	514,445.00
TOTAL CAPITAL ACCOUNTS	\$ 714,445.00
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 6,154,632.11

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

Otero County

OFFICERS FOR 1971

Robert H. Jones, President and Trust Officer; J. W. Miller, Executive Vice President and Secretary; C. O. Jones, Vice President; Robert W. Blair, R. M. Jones, Assistant Vice Presidents; Florence Williams, Cashier; Betty Chronister, Elaine Loomis, Assistant Cashiers.

DIRECTORS FOR 1971

Robert H. Jones, Lloyd C. Larsen, J. W. Miller, Robert R. Sabin, Fr derick E. Sisk, Thomas M. Sisson, John R. Stewart.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 1,499,024.04
U.S. Treasury securities	4,045,847.02
Obligations of other U.S. Government agencies and corporations	201,633.66
Obligations of States and political subdivisions	1,165,829.76
Other securities (including \$24,001.00 corporate stocks)	24,001.00
Other loans	7,498,479.24
Bank premises, furniture and fixtures, and other assets representing bank premises	122,591.03
Other assets	18,220.86
TOTAL ASSETS	\$ 14,575,626.61
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 6,913,507.50
Time and savings deposits of individuals, partnerships, and corporations	3,831,810.70
Deposits of United States Government	273,894.68
Deposits of States and political subdivisions	1,578,999.03
Certified and officers' checks, etc.	112,098.81
TOTAL DEPOSITS	\$ 12,710,310.72
(a) Total demand deposits	8,352,719.65
(b) Total time and savings deposits	4,357,591.07
Other liabilities	219,950.52
TOTAL LIABILITIES	\$ 12,930,261.24
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	\$ 1,497,286.15
Common stock—total par value	275,000.00
(No. shares authorized 27,500)	
(No. shares outstanding 27,500)	
Surplus	525,000.00
Undivided profits	697,286.15
TOTAL CAPITAL ACCOUNTS	\$ 1,497,286.15
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 14,575,626.61

BANK OF MANITOU, MANITOU SPRINGS

El Paso County

OFFICERS FOR 1971

David E. Hiatt, President; George F. Lewis, Vice President; James E. Windle, Cashier and Secretary; Tedd A. Bridgman, Mary A. Hawkinson, Assistant Cashiers.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$4,919.98 unposted debits)	\$ 341,548.08
U.S. Treasury securities	891,438.97
Obligations of other U.S. Government agencies and corporations	160,533.33
Obligations of States and political subdivisions	980,306.02
Other loans	2,525,827.71
Bank premises, furniture and fixtures, and other assets representing bank premises	136,601.12
Other assets	<u>74,837.44</u>
TOTAL ASSETS	\$ 5,111,092.67
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,728,245.11
Time and savings deposits of individuals, partnerships, and corporations	1,816,590.62
Deposits of United States Government	33,996.00
Deposits of States and political subdivisions	945,775.26
Certified and officers' checks, etc.	73,725.50
TOTAL DEPOSITS	\$ 4,598,332.49
(a) Total demand deposits	2,110,427.42
(b) Total time and savings deposits	2,487,905.07
Other liabilities	<u>111,597.22</u>
TOTAL LIABILITIES	\$ 4,709,929.71
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 42,685.63</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 42,685.63
CAPITAL ACCOUNTS	
Equity capital, total	\$ 358,477.33
Common stock—total par value	100,000.00
(No. shares authorized 1,000)	
(No. shares outstanding 1,000)	
Surplus	100,000.00
Undivided profits	<u>158,477.33</u>
TOTAL CAPITAL ACCOUNTS	\$ 358,477.33
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 5,111,092.67

THE COLORADO STATE BANK OF DENVER, DENVER

Denver County

OFFICERS FOR 1971

Elwood M. Kullgren, President; Merlin C. Williams, Executive Vice President; Glen B. Clark, Ralph E. Nelson, Robert J. Woods, Senior Vice Presidents; Donald M. Troutman, Vice President and Cashier; Robert S. Anderson, James R. Elliott, Mary P. Heatwole, Robert E. Lewis, John G. Wilkinson, Vice Presidents; Vernon T. Reece, Jr., Vice President and Trust Officer; Donald R. Drummer, Assistant Vice President and Comptroller; Clifford L. Erickson, James E. Fitch, James K. Garrett, Ralph S. Slapper, John W. Verner, Assistant Vice Presidents; Richard A. Seul, Assistant Cashier.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$133,691.18 unposted debits)	\$ 7,669,067.13
U.S. Treasury securities	4,554,583.80
Obligations of other U.S. Government agencies and corporations	500,000.00
Obligations of States and political subdivisions	10,519,927.82
Other loans	29,931,267.36
Bank premises, furniture and fixtures, and other assets representing bank premises	1,308,663.84
Real estate owned other than bank premises	25,728.34
Other assets	459,188.92
TOTAL ASSETS	\$ 54,968,427.21
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 22,978,686.72
Time and savings deposits of individuals, partnerships, and corporations	21,471,427.30
Deposits of United States Government	650,510.98
Deposits of States and political subdivisions	2,973,551.15
Deposits of foreign governments and official institutions	2,139.06
Certified and officers' checks, etc.	692,321.07
TOTAL DEPOSITS	\$ 48,768,636.28
(a) Total demand deposits	25,698,208.98
(b) Total time and savings deposits	23,070,427.30
Other liabilities	1,891,567.33
TOTAL LIABILITIES	\$ 50,660,203.61
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 436,336.39
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 436,336.39
CAPITAL ACCOUNTS	
Equity capital, total	\$ 3,871,887.21
Common stock—total par value (No. shares authorized 62,500) (No. shares outstanding 62,500)	1,250,000.00
Surplus	1,250,000.00
Undivided profits	1,371,887.21
TOTAL CAPITAL ACCOUNTS	\$ 3,871,887.21
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 54,968,427.21

THE MINNEQUA BANK OF PUEBLO, PUEBLO

Pueblo County

OFFICERS FOR 1971

Helen Thatcher White, Vice President and Chairman of the Board; Mahlon T. White, President; Robert R. Davis, Executive Vice President; Otto W. Snapp, Jr., Senior Vice President; Clark Hodges, James A. Kenyon, II, Robert M. Pobst, Vice Presidents; Philip E. Boschen, Vice President and Assistant to the President; Robert L. Freeman, Vice President and Cashier; Rose Masterantonio, Donald E. Green, Anthony P. O'Neill, Assistant Vice Presidents; Charline Burkhard, Lucille Wilcox, John N. Carpio, James L. Richardson, Assistant Cashiers.

DIRECTORS FOR 1971

David W. Boyer, Robert R. Davis, Frank S. Hoag, Jr., Samuel T. Jones, Jr., Jerome L. Lindberg, Walter J. Predovich, Otto W. Snapp, Jr., William H. Schwabe, Ben Weindling, Helen T. White, Mahlon T. White, W. A. Wills, Sr.

		Dec. 31, 1971
ASSETS		
Cash and due from banks	\$	2,567,213.28
U.S. Treasury securities		6,532,193.01
Obligations of States and political subdivisions		3,550,468.25
Other loans		15,090,035.50
Bank premises, furniture and fixtures, and other assets representing bank premises		69,043.09
Other assets		<u>249,717.88</u>
TOTAL ASSETS	\$	28,058,671.01
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations	\$	10,327,858.99
Time and savings deposits of individuals, partnerships, and corporations		12,953,334.00
Deposits of United States Government		214,186.65
Deposits of States and political subdivisions		1,160,729.27
Deposits of commercial banks		173,486.96
Certified and officers' checks, etc.		169,275.56
TOTAL DEPOSITS	\$	24,998,871.43
(a) Total demand deposits		11,176,537.43
(b) Total time and savings deposits		13,822,334.00
Other liabilities		<u>633,745.68</u>
TOTAL LIABILITIES	\$	25,632,617.11
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans	\$	<u>264,753.42</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$	264,753.42
CAPITAL ACCOUNTS		
Equity Capital, total	\$	2,161,300.48
Common stock—total par value		500,000.00
(No. shares authorized 5,000)		
(No. shares outstanding 5,000)		
Surplus		1,150,000.00
Undivided profits		<u>511,300.48</u>
TOTAL CAPITAL ACCOUNTS	\$	2,161,300.48
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$	28,058,671.01

THE STATE BANK OF WILEY, WILEY
Prowers County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 791,580.77
U.S. Treasury securities	490,316.50
Obligations of States and political subdivisions	623,293.91
Federal funds sold and securities purchased under agreements to resell	700,000.00
Other loans	2,144,292.86
Bank premises, furniture and fixtures, and other assets representing bank premises	<u>11,387.53</u>
TOTAL ASSETS	\$ 4,760,871.57
LIABILITIES	
Demand deposits of individuals, partnerships and corporations	\$ 1,816,681.78
Time and savings deposits of individuals, partnerships, and corporations	2,046,940.93
Deposits of United States Government	31,015.58
Deposits of States and political subdivisions	345,043.16
Certified and officers' checks, etc.	66,689.26
TOTAL DEPOSITS	\$ 4,306,370.71
(a) Total demand deposits	2,073,674.25
(b) Total time and savings deposits	2,232,696.46
Other liabilities	<u>18,586.41</u>
TOTAL LIABILITIES	\$ 4,324,957.12
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 34,973.67</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 34,973.67
CAPITAL ACCOUNTS	
Equity capital, total	\$ 400,940.78
Common stock—total par value	50,000.00
(No. shares authorized 500)	
(No. shares outstanding 500)	
Surplus	350,000.00
Undivided profits	<u>940.78</u>
TOTAL CAPITAL ACCOUNTS	\$ 400,940.78
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 4,760,871.57

THE KIOWA STATE BANK, KIOWA
Elbert County

OFFICERS FOR 1971

Paul W. King, Chairman of the Board and President; V. A. Backlund, Jr., Vice President and Cashier; Vera Ann Johnson and Eva Marie Sexson, Assistant Cashiers.

DIRECTORS FOR 1971

Paul W. King, Ima M. Lagae, J. Y. Lagae.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 624,671.64
U.S. Treasury securities	592,093.80
Obligations of States and political subdivisions	34,467.27
Other loans	3,181,032.48
Bank premises, furniture and fixtures, and other assets representing bank premises	<u>47,180.66</u>
TOTAL ASSETS	\$ 4,479,445.85
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,808,988.73
Time and savings deposits of individuals, partnerships, and corporations	1,643,914.28
Deposits of United States Government	5,106.25
Deposits of States and political subdivisions	580,026.63
Certified and officers' checks, etc.	47,632.58
TOTAL DEPOSITS	\$ 4,085,668.47
(a) Total demand deposits	2,138,617.46
(b) Total time and savings deposits	1,947,051.01
Other liabilities for borrowed money	3,093.18
Other liabilities	<u>86,061.18</u>
TOTAL LIABILITIES	\$ 4,174,822.83
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 1,975.52</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 1,975.52
CAPITAL ACCOUNTS	
Equity capital, total	\$ 302,647.50
Common stock—total par value	75,000.00
(No. shares authorized 1,500)	
(No. shares outstanding 1,500)	
Surplus	125,000.00
Undivided profits	<u>102,647.50</u>
TOTAL CAPITAL ACCOUNTS	\$ 302,647.50
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 4,479,445.85

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

Archuleta County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 521,790.64
U.S. Treasury securities	312,287.36
Obligations of States and political subdivisions	335,835.56
Federal funds sold and securities purchased under agreements to resell	650,000.00
Other loans	1,337,136.58
Bank premises, furniture and fixtures, and other assets representing bank premises	9,137.62
Real estate owned other than bank premises	8,114.84
Other assets	<u>1.00</u>
TOTAL ASSETS	\$ 3,174,303.60
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,433,555.57
Time and savings deposits of individuals, partnerships, and corporations	863,684.58
Deposits of United States Government	39,251.55
Deposits of States and political subdivisions	529,717.07
Deposits of Commercial banks	31,000.00
Certified and officers' checks, etc.	39,318.19
TOTAL DEPOSITS	\$ 2,936,526.96
(a) Total demand deposits	1,985,665.39
(b) Total time and savings deposits	950,861.57
Other liabilities	<u>23,310.97</u>
TOTAL LIABILITIES	\$ 2,959,837.93
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 25,270.06</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 25,270.06
CAPITAL ACCOUNTS	
Equity capital, total	\$ 189,195.61
Common stock—total par value	50,000.00
(No. shares authorized 500)	
(No. shares outstanding 500)	
Surplus	50,000.00
Undivided profits	<u>89,195.61</u>
TOTAL CAPITAL ACCOUNTS	\$ 189,195.61
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 3,174,303.60

**THE COLORADO BANK AND TRUST COMPANY OF DELTA,
DELTA**

Delta County

OFFICERS FOR 1971

Melvin Springer, Jr., President; L. J. Springer, Executive Vice President; G. Rogers Coman, Vice President; O. E. Waddle, Assistant Vice President; R. E. Blaine, Cashier and Secretary; Dorothy F. Hampton, Marie Keenan, Assistant Cashiers; John S. Gray, Trust Officer.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 2,468,849.82
U.S. Treasury securities	3,655,353.62
Obligations of other U.S. Government agencies and corporations	325,000.00
Obligations of States and political subdivisions	1,459,561.82
Other securities (including \$36,000.00 corporate stocks)	36,000.00
Other loans	7,083,171.89
Bank premises, furniture and fixtures, and other assets representing bank premises	420,962.60
Other assets	<u>304,594.42</u>
TOTAL ASSETS	\$ 15,753,494.17
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 5,945,836.10
Time and savings deposits of individuals, partnerships, and corporations	6,287,236.31
Deposits of United States Government	100,895.18
Deposits of States and political subdivisions	1,506,119.25
Certified and officers' checks, etc.	86,714.60
TOTAL DEPOSITS	\$ 13,926,801.44
(a) Total demand deposits	6,429,065.13
(b) Total time and savings deposits	7,497,736.31
Other liabilities	<u>185,060.71</u>
TOTAL LIABILITIES	\$ 14,111,862.15
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 121,115.64</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 121,115.64
CAPITAL ACCOUNTS	
Equity Capital, total	\$ 1,520,516.38
Common stock—total par value	300,000.00
(No. shares authorized 30,000)	
(No. shares outstanding 30,000)	
Surplus	900,000.00
Undivided profits	<u>320,516.38</u>
TOTAL CAPITAL ACCOUNTS	\$ 1,520,516.38
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 15,753,494.17

THE PUEBLO BANK AND TRUST COMPANY, PUEBLO

Pueblo County

OFFICERS FOR 1971

Alva B. Adams, Chairman of the Board; James L. Fimple, President; Earl F. Lehigh, Executive Vice President; Clarence A. Burianek, Vice President and Trust Officer; Walter E. Carsella, Lawrence M. Pearson, Vice Presidents; James A. McClearn, Vice President and Cashier; James A. Murray, Trust Officer; Frederick F. Ferguson, Assistant Trust Officer; Michael P. Moore, Joseph R. Kerrigan, Kenneth F. Hunter, Sherman H. French, Assistant Vice Presidents; Arthur M. Lane, Martha L. Rector, Irma A. Milyard, G. Short, Assistant Cashiers; Michael H. Miller, William H. Adams, Jr., Installment Loan Officers; Clifford F. Bramer, III, Marketing Officer; Gerald E. Sherraden, Auditor; William H. Adams, Legal Counsel.

DIRECTORS FOR 1971

Alva B. Adams, William H. Adams, Merriam B. Berger, Clarence A. Burianek, Max Day, James L. Fimple, William V. Hitzing, Jess F. Hunter, Earl F. Lehigh, Jr., Frank P. Tallman, Joseph A. Uhl, III, Dr. John L. Weaver, Howard E. Whitlock, Jr.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 2,726,580.46
U.S. Treasury securities	10,816,568.00
Obligations of other U.S. Government agencies and corporations	500,000.00
Obligations of States and political subdivisions	11,405,623.01
Other securities (including \$33,960.24 corporate stocks)	33,960.24
Federal funds sold and securities purchased under agreements to resell	300,000.00
Other loans	16,818,858.83
Bank premises, furniture and fixtures, and other assets representing bank premises	869,567.02
Other assets	<u>590,965.12</u>
TOTAL ASSETS	\$ 44,062,122.68
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 13,169,064.51
Time and savings deposits of individuals, partnerships, and corporations	17,665,806.28
Deposits of United States Government	807,754.77
Deposits of States and political subdivisions	6,576,698.55
Certified and officers' checks, etc.	323,104.48
TOTAL DEPOSITS	\$ 38,542,428.59
(a) Total demand deposits	15,667,101.82
(b) Total time and savings deposits	22,875,326.77
Mortgage indebtedness	215,295.48
Other liabilities	<u>927,155.25</u>
TOTAL LIABILITIES	\$ 39,684,879.32
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 982,022.43</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 982,022.43
CAPITAL ACCOUNTS	
Equity capital, total	\$ 3,395,220.93
Common stock—total par value	750,000.00
(No. shares authorized 75,000)	
(No. shares outstanding 75,000)	
Surplus	750,000.00
Undivided profits	<u>1,895,220.93</u>
TOTAL CAPITAL ACCOUNTS	\$ 3,395,220.93
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 44,062,122.68

KIT CARSON STATE BANK, KIT CARSON
 Cheyenne County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$386.90 unposted debits)	\$ 351,743.92
U.S. Treasury securities	655,463.41
Obligations of other U.S. Government agencies and corporations	50,596.48
Obligations of States and political subdivisions	51,387.25
Federal funds sold and securities purchased under agreements to resell	1,000,000.00
Other loans	925,401.65
Bank premises, furniture and fixtures, and other assets representing bank premises	1,689.41
Real estate owned other than bank premises	1.00
TOTAL ASSETS	\$ 3,036,283.12
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,320,679.17
Time and savings deposits of individuals, partnerships, and corporations	1,157,869.72
Deposits of States and political subdivisions	273,502.55
Deposits of commercial banks	49,388.89
Certified and officers' checks, etc.	7,170.06
TOTAL DEPOSITS	\$ 2,808,610.39
(a) Total demand deposits	1,450,581.37
(b) Total time and savings deposits	1,358,029.02
TOTAL LIABILITIES	\$ 2,808,610.39
CAPITAL ACCOUNTS	
Equity capital, total	\$ 227,672.73
Common stock—total par value	75,000.00
(No. shares authorized 7,500)	
(No. shares outstanding 7,500)	
Surplus	75,000.00
Undivided profits	77,672.73
TOTAL CAPITAL ACCOUNTS	\$ 227,672.73
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 3,036,283.12

BANK OF IGNACIO, IGNACIO

LaPlata County

OFFICERS FOR 1971

R. W. Turner, Jr., President; John W. Turner, II, Executive Vice President; Wayne Whiteman, Jr., Sr. Vice President; Phyllis Young, Vice President and Cashier; Mary E. Pargin, Assistant Cashier.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$101.00 unposted debits)	\$ 1,345,699.65
U.S. Treasury securities	732,984.38
Obligations of other U.S. Government agencies and corporations	179,756.25
Obligations of States and political subdivisions	565,137.76
Other loans	1,670,778.84
Bank premises, furniture and fixtures, and other assets representing bank premises	59,232.78
Other assets	1,350.61
TOTAL ASSETS	\$ 4,554,940.27
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,643,873.56
Time and savings deposits of individuals, partnerships, and corporations	1,026,660.59
Deposits of United States Government	211,851.93
Deposits of States and political subdivisions	1,037,748.56
Certified and officers' checks, etc.	29,489.74
TOTAL DEPOSITS	\$ 3,949,624.38
(a) Total demand deposits	2,373,208.68
(b) Total time and savings deposits	1,576,415.70
Federal funds purchased and securities sold under agreements to repurchase	200,000.00
Other liabilities	79,471.27
TOTAL LIABILITIES	\$ 4,229,095.65
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 31,818.91
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 31,818.91
CAPITAL ACCOUNTS	
Equity capital, total	\$ 294,025.71
Common stock—total par value	100,000.00
(No. shares authorized 1,000)	
(No. shares outstanding 1,000)	
Surplus	100,000.00
Undivided profits	94,025.71
TOTAL CAPITAL ACCOUNTS	\$ 294,025.71
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 4,554,940.27

THE BYERS STATE BANK, BYERS
Arapahoe County

OFFICERS FOR 1971

L. R. Bate, President; R. E. Rice, Assistant Vice President; Shirley A. Peters, Cashier and Secretary; Phyllis Pemberton, Assistant Cashier.

DIRECTORS FOR 1971

L. R. Bate, Roland K. Cronk, Russell Floreth, Willard Hubbs, Paul A. Richards, Robert M. Shay, John F. Shuman, H. Dean Summers, L. J. Tippet, Oliver Walts.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 402,908.72
U.S. Treasury securities	499,762.50
Obligations of other U.S. Government agencies and corporations	46,920.12
Obligations of States and political subdivisions	71,806.74
Other loans	2,097,640.59
Bank premises, furniture and fixtures, and other assets representing bank premises	20,336.19
Real estate owned other than bank premises	540.01
Other assets	36,381.33
TOTAL ASSETS	\$ 3,176,296.20
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,184,091.38
Time and savings deposits of individuals, partnerships, and corporations	1,224,955.70
Deposits of United States Government	28,405.16
Deposits of States and political subdivisions	179,269.38
Certified and officers' checks, etc.	49,066.60
TOTAL DEPOSITS	\$ 2,665,788.22
(a) Total demand deposits	1,340,832.52
(b) Total time and savings deposits	1,324,955.70
Federal funds purchased and securities sold under agreements to repurchase	100,000.00
Other liabilities	128,629.29
TOTAL LIABILITIES	\$ 2,894,417.51
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 21,604.99
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 21,604.99
CAPITAL ACCOUNTS	
Equity capital, total	\$ 260,273.70
Common stock—total par value	60,000.00
(No. shares authorized 600)	
(No. shares outstanding 600)	
Surplus	180,000.00
Undivided profits	20,273.70
TOTAL CAPITAL ACCOUNTS	\$ 260,273.70
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 3,176,296.20

**THE GUNNISON BANK AND TRUST COMPANY
GUNNISON**

Gunnison County

OFFICERS FOR 1971

C. S. Spencer, President; Vernon Johnson, Vice President; Claudia V. Metroz, Vice President and Cashier; Roger E. Cotten, Assistant Vice President; Barbara J. Barron, Assistant Cashier and Auditor.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 928,519.18
U.S. Treasury securities	839,626.17
Obligations of States and political subdivisions	466,823.30
Other securities (including \$10,200.00 corporate stocks)	10,200.00
Other loans	4,414,648.31
Bank premises, furniture and fixtures, and other assets representing bank premises	43,896.88
Other assets	<u>1,793.49</u>
TOTAL ASSETS	\$ 6,705,507.33
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 2,367,096.47
Time and savings deposits of individuals, partnerships, and corporations	2,313,194.30
Deposits of United States Government	21,441.38
Deposits of States and political subdivisions	1,168,209.13
Certified and officers' checks, etc.	199,296.57
TOTAL DEPOSITS	\$ 6,069,237.85
(a) Total demand deposits	3,082,655.52
(b) Total time and savings deposits	2,986,582.33
Other liabilities	<u>130,695.39</u>
TOTAL LIABILITIES	\$ 6,199,933.24
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 83,839.05</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 83,839.05
CAPITAL ACCOUNTS	
Equity capital, total	\$ 421,735.04
Common stock—total par value	60,000.00
(No. shares authorized 3,000)	
(No. shares outstanding 3,000)	
Surplus	295,000.00
Undivided profits	<u>66,735.04</u>
TOTAL CAPITAL ACCOUNTS	\$ 421,735.04
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 6,705,507.33

FARMERS STATE BANK OF YUMA, YUMA

Yuma County

OFFICERS FOR 1971

R. E. O'Connell, President; D. O. Swedlund, Executive Vice President; James A. Spiers, Vice President; Donald R. Starnes, Vice President and Cashier; Joan Kuntz, Assistant Cashier.

DIRECTORS FOR 1971

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

		Dec. 31, 1971
ASSETS		
Cash and due from banks (including \$7,564.05 unposted debits)		\$ 1,656,775.29
U.S. Treasury securities		942,151.32
Obligations of States and political subdivisions		598,612.65
Other securities		12,000.00
Other loans		5,230,826.12
Bank premises, furniture and fixtures, and other assets representing bank premises		208,274.74
Real estate owned other than bank premises		135,738.13
Other assets		365.26
TOTAL ASSETS		\$ 8,784,743.51
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations		\$ 4,148,888.63
Time and savings deposits of individuals, partnerships, and corporations		3,137,925.66
Deposits of United States Government		74,794.23
Deposits of States and political subdivisions		592,110.72
Certified and officers' checks, etc.		25,633.40
TOTAL DEPOSITS	\$ 7,979,352.64	
(a) Total demand deposits	4,296,832.22	
(b) Total time and savings deposits	3,682,520.42	
Other liabilities		81,105.50
TOTAL LIABILITIES		\$ 8,060,458.14
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans		\$ 144,767.44
TOTAL RESERVES ON LOANS AND SECURITIES		\$ 144,767.44
CAPITAL ACCOUNTS		
Equity capital, total		\$ 579,517.93
Common stock—total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)		200,000.00
Surplus		200,000.00
Undivided profits		179,517.93
TOTAL CAPITAL ACCOUNTS		\$ 579,517.93
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS		
		\$ 8,784,743.51

THE CITIZENS STATE BANK OF OURAY, OURAY

Ouray County

OFFICERS FOR 1971

David G. Wood, President; Bruce Phillips, Vice President; Donald D. Hanhardt, Cashier and Secretary; Louise Z. Fleetwood, Assistant Cashier.

DIRECTORS FOR 1971

David G. Wood, Raymond P. Wood, II, Bruce Phillips, Robert E. Noel, Donald D. Hanhardt.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 469,012.99
U.S. Treasury securities	1,139,186.01
Obligations of other U.S. Government agencies and corporations	150,000.00
Obligations of States and political subdivisions	448,205.59
Federal funds sold and securities purchased under agreements to resell	100,000.00
Other loans	2,546,545.95
Bank premises, furniture and fixtures, and other assets representing bank premises	11,500.00
Other assets	<u>7,723.14</u>
TOTAL ASSETS	\$ 4,872,173.68
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,780,103.00
Time and savings deposits of individuals, partnerships, and corporations	1,775,060.83
Deposits of United States Government	183,773.72
Deposits of States and political subdivisions	658,119.27
Certified and officers' checks, etc.	16,509.47
TOTAL DEPOSITS	\$ 4,413,566.29
(a) Total demand deposits	2,311,335.89
(b) Total time and savings deposits	2,102,230.40
Other liabilities	<u>71,074.30</u>
TOTAL LIABILITIES	\$ 4,484,640.59
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 43,632.93</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 43,632.93
CAPITAL ACCOUNTS	
Equity capital, total	\$ 343,900.16
Common stock—total par value (No. shares authorized 900) (No. shares outstanding 900)	90,000.00
Surplus	160,000.00
Undivided profits	<u>93,900.16</u>
TOTAL CAPITAL ACCOUNTS	\$ 343,900.16
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 4,872,173.68

THE BANK OF FAIRPLAY, FAIRPLAY

Park County

OFFICERS FOR 1971

Donald O. Daniels, President; Glen L. Swanson, Vice President and Cashier; Beulah McKinney, M. Kelley Desmarteau, Assistant Cashiers.

DIRECTORS FOR 1971

James D. Asher, Donald O. Daniels, Glen L. Swanson, Roger B. Gray, A. J. Messer, Francis German, E. A. Schattinger

		Dec. 31, 1971
ASSETS		
Cash and due from banks (including \$19,639.99 unposted debits)	\$	75,536.61
U.S. Treasury securities		589,723.94
Other securities		33,350.00
Other loans		1,733,302.62
Bank premises, furniture and fixtures, and other assets representing bank premises		31,729.00
Other assets		32,660.95
TOTAL ASSETS	\$	2,496,303.12
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations	\$	904,818.20
Time and savings deposits of individuals, partnerships, and corporations		635,589.05
Deposits of United States Government		9,690.37
Deposits of States and political subdivisions		533,290.26
Certified and officers' checks, etc.		13,920.93
TOTAL DEPOSITS	\$	2,097,308.81
(a) Total demand deposits	1,121,465.94	
(b) Total time and savings deposits	975,842.87	
Federal funds purchased and securities sold under agreements to repurchase		100,000.00
Other liabilities		120,986.71
TOTAL LIABILITIES	\$	2,318,295.52
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans	\$	154.01
TOTAL RESERVES ON LOANS AND SECURITIES	\$	154.01
CAPITAL ACCOUNTS		
Equity capital, total	\$	177,853.59
Common stock—total par value (No. shares authorized 5,000) (No. shares outstanding 5,000)		50,000.00
Surplus		84,000.00
Undivided profits		43,853.59
TOTAL CAPITAL ACCOUNTS	\$	177,853.59
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$	2,496,303.12

THE BANK OF ASPEN, ASPEN

Pitkin County

OFFICERS FOR 1971

Mahlon T. White, President; Logan L. Bailor, Executive Vice President; Helen T. White, Vice President; Carl O. Harbage, Vice President and Cashier; Robert T. Bergener, Janie L. Mulliken, Brian A. Coyle, Assistant Cashiers; Roger W. Samuelson, Installment Loan Officer.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$51,293.72 unposted debits)	\$ 1,911,516.00
U.S. Treasury securities	2,044,056.80
Obligations of States and political subdivisions	3,363,252.56
Other loans	9,039,982.94
Bank premises, furniture and fixtures, and other assets representing bank premises	112,449.68
Other assets	92,960.50
TOTAL ASSETS	\$ 16,564,218.48
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 7,322,876.99
Time and savings deposits of individuals, partnerships, and corporations	4,523,863.22
Deposits of United States Government	172,050.48
Deposits of States and political subdivisions	2,384,077.68
Deposits of commercial banks	125,000.00
Certified and officers' checks, etc.	262,301.36
TOTAL DEPOSITS	\$ 14,790,169.73
(a) Total demand deposits	8,706,826.47
(b) Total time and savings deposits	6,083,343.26
Other liabilities	513,869.75
TOTAL LIABILITIES	\$ 15,304,039.48
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 134,967.34
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 134,967.34
CAPITAL ACCOUNTS	
Equity capital, total	\$ 1,125,211.66
Common stock—total par value (No. shares authorized 2,500) (No. shares outstanding 2,500)	250,000.00
Surplus	550,000.00
Undivided profits	325,211.66
TOTAL CAPITAL ACCOUNTS	\$ 1,125,211.66
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 16,564,218.48

THE ERIE BANK, ERIE

Weld County

OFFICERS FOR 1971

Everett Williams, Chairman of the Board; Roger L. Reisher, President; J. Robert Young, Executive Vice President; R. Kent Landmark, Jack D. Nunn, Blaine Alley, Vice Presidents; Paul W. Ogle, Vice President and Cashier; Larry Hauserman, Edson P. Holland, Melvin J. Sorensen, Thomas Charnecki, Steve Forte, William Iwata, Fred Sorensen, Bruce Russell, William P. Plummer, Roger Behler, Dean Skorheim, Lois Shaw, Marvel Tittle, Assistant Cashiers; Marla Miles, Assistant Auditor; William P. Johnson, Secretary.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 177,671.87
U.S. Treasury securities	163,311.15
Obligations of other U.S. Government agencies and corporations	200,000.00
Obligations of States and political subdivisions	105,479.85
Other loans	809,960.91
Bank premises, furniture and fixtures, and other assets representing bank premises	7,647.00
Other assets	<u>17,823.77</u>
TOTAL ASSETS	\$ 1,481,894.55
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 337,559.57
Time and savings deposits of individuals, partnerships, and corporations	674,837.09
Deposits of United States Government	328.58
Deposits of States and political subdivisions	251,589.56
Certified and officers' checks, etc.	5,035.11
TOTAL DEPOSITS	\$ 1,269,349.91
(a) Total demand deposits	379,992.52
(b) Total time and savings deposits	889,357.39
Other liabilities	<u>38,926.29</u>
TOTAL LIABILITIES	\$ 1,308,276.20
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ <u>8,490.54</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 8,490.54
CAPITAL ACCOUNTS	
Equity capital, total	\$ 165,127.81
Common stock—total par value	60,000.00
(No. shares authorized 40,000)	
(No. shares outstanding 40,000)	
Surplus	60,000.00
Undivided profits	<u>45,127.81</u>
TOTAL CAPITAL ACCOUNTS	\$ 165,127.81
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 1,481,894.55

**THE AMERICAN STATE BANK OF GRANADA,
GRANADA**

Prowers County

OFFICERS FOR 1971

H. E. McKeever, President; J. B. McKeever, Executive Vice President; Marie Bryce McKeever, Vice President; C. B. Kennedy, Cashier and Secretary; J. L. Tice, Jr., Assistant Cashier.

DIRECTORS FOR 1971

C. B. Kennedy, H. E. McKeever, J. B. McKeever, Marie Bryce McKeever, J. L. Tice, Jr.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 257,399.90
U.S. Treasury securities	1,070,190.48
Obligations of other U.S. Government agencies and corporations	323,385.24
Obligations of States and political subdivisions	278,311.19
Federal funds sold and securities purchased under agreements to resell	250,000.00
Other loans	1,112,542.11
Bank premises, furniture and fixtures, and other assets representing bank premises	11,032.50
Real estate owned other than bank premises	1.00
Other assets	28,803.39
TOTAL ASSETS	\$ 3,331,665.81
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,114,864.01
Time and savings deposits of individuals, partnerships, and corporations	1,491,262.68
Deposits of United States Government	8,892.91
Deposits of States and political subdivisions	319,226.27
Certified and officers' checks, etc.	15,495.12
TOTAL DEPOSITS	\$ 2,949,740.99
(a) Total demand deposits	1,267,478.31
(b) Total time and savings deposits	1,682,262.68
Other liabilities	54,676.66
TOTAL LIABILITIES	\$ 3,004,417.65
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	\$ 273,430.16
Common stock—total par value	70,000.00
(No. shares authorized 700)	
(No. shares outstanding 700)	
Surplus	160,000.00
Undivided profits	43,430.16
TOTAL CAPITAL ACCOUNTS	\$ 273,430.16
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 3,331,665.81

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

Morgan County

OFFICERS FOR 1971

H. B. Bloedorn, Chairman of the Board and Senior Trust Officer; J. H. Bloedorn, Jr., President and Trust Officer; C. L. Williams, Executive Vice President and Cashier; H. E. Head, D. M. Bartels, Vice Presidents; G. W. Lookadoo, Jr., Trust Officer; C. H. Cheramy, J. J. Zwetzig, J. D. Treadway, Assistant Vice Presidents; M. E. Meyer, Assistant Cashier; C. C. Stroh, Assistant Trust Officer; Frank J. Ellyson, Agricultural Representative.

DIRECTORS FOR 1971

H. B. Bloedorn, J. H. Bloedorn, Jr., D. M. Bartels, R. B. Fancher, H. E. Head, W. M. Watrous, C. L. Williams.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 2,952,285.62
U.S. Treasury securities	4,210,198.75
Obligations of other U.S. Government agencies and corporations	90,000.00
Obligations of States and political subdivisions	3,994,790.09
Other securities (including \$48,000.00 corporate stocks)	48,000.00
Federal funds sold and securities purchased under agreements to resell	700,000.00
Other loans	13,098,273.24
Bank premises, furniture and fixtures, and other assets representing bank premises	98,314.67
Other assets	<u>191,423.92</u>
TOTAL ASSETS	\$ 25,383,286.29
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 7,310,837.14
Time and savings deposits of individuals, partnerships, and corporations	12,786,262.36
Deposits of United States Government	437,681.53
Deposits of States and political subdivisions	1,428,303.45
Certified and officers' checks, etc.	99,547.98
TOTAL DEPOSITS	\$ 22,062,632.46
(a) Total demand deposits	8,143,985.95
(b) Total time and savings deposits	13,918,646.51
Other liabilities	<u>379,863.21</u>
TOTAL LIABILITIES	\$ 22,442,495.67
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 146,463.70</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 146,463.70
CAPITAL ACCOUNTS	
Equity capital, total	\$ 2,794,326.92
Common stock—total par value	400,000.00
(No. shares authorized 4,000)	
(No. shares outstanding 4,000)	
Surplus	1,200,000.00
Undivided profits	<u>1,194,326.92</u>
TOTAL CAPITAL ACCOUNTS	\$ 2,794,326.92
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 25,383,286.29

THE FARMERS STATE BANK OF BRUSH, BRUSH
Morgan County

OFFICERS FOR 1971

Warren M. Watrous, President; John J. Higgins, Trust Officer and Vice President; William A. Sauerbreit, Vice President and Cashier; Raymond Fries, Vice President; Ferne Kelly, Leslie W. Loose, Assistant Cashiers.

DIRECTORS FOR 1971

John H. Bloedorn, Jr., Raymond Fries, Robert U. Hansen, Robert H. Hedges, John J. Higgins, Frank M. Jensen, Daniel Kjeldgaard, Robert A. Petteys, William A. Sauerbreit, Warren M. Watrous.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 2,030,838.22
U.S. Treasury securities	820,403.45
Obligations of other U.S. Government agencies and corporations	37,494.85
Obligations of States and political subdivisions	1,477,259.68
Federal funds sold and securities purchased under agreements to resell	1,000,000.00
Other loans	5,408,583.42
Bank premises, furniture and fixtures, and other assets representing bank premises	<u>10,951.57</u>
TOTAL ASSETS	\$ 10,785,531.19
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 4,912,191.09
Time and savings deposits of individuals, partnerships, and corporations	3,482,511.92
Deposits of United States Government	72,601.01
Deposits of States and political subdivisions	1,069,980.73
Certified and officers' checks, etc.	46,297.57
TOTAL DEPOSITS	\$ 9,583,582.32
(a) Total demand deposits	5,281,071.39
(b) Total time and savings deposits	4,302,510.93
Other liabilities	<u>22,078.16</u>
TOTAL LIABILITIES	\$ 9,605,660.48
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 112,143.64</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 112,143.64
CAPITAL ACCOUNTS	
Equity capital, total	\$ 1,067,727.07
Common stock—total par value	250,000.00
(No. shares authorized 2,500)	
(No. shares outstanding 2,500)	
Surplus	600,000.00
Undivided profits	<u>217,727.07</u>
TOTAL CAPITAL ACCOUNTS	\$ 1,067,727.07
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 10,785,531.19

FARMERS STATE BANK OF CALHAN, CALHAN

El Paso County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$7,480.86 unposted debits)	\$ 370,050.09
U.S. Treasury securities	1,388,536.63
Obligations of States and political subdivisions	908,242.70
Federal funds sold and securities purchased under agreements to resell	650,000.00
Other loans	3,094,133.42
Bank premises, furniture and fixtures, and other assets representing bank premises	21,000.00
Real estate owned other than bank premises	1.00
Other assets	<u>1,323.35</u>
TOTAL ASSETS	\$ 6,433,287.19
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 2,723,009.81
Time and savings deposits of individuals, partnerships, and corporations	2,802,698.34
Deposits of United States Government	29,978.57
Deposits of States and political subdivisions	345,423.31
Certified and officers' checks, etc.	31,392.98
TOTAL DEPOSITS	\$ 5,932,503.01
(a) Total demand deposits	2,901,104.67
(b) Total time and savings deposits	3,031,398.34
Other liabilities	<u>41,675.21</u>
TOTAL LIABILITIES	\$ 5,974,178.22
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 26,245.73</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 26,245.73
CAPITAL ACCOUNTS	
Equity capital, total	\$ 432,863.24
Common stock—total par value	100,000.00
(No. shares authorized 1,000)	
(No. shares outstanding 1,000)	
Surplus	100,000.00
Undivided profits	<u>232,863.24</u>
TOTAL CAPITAL ACCOUNTS	\$ 432,863.24
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 6,433,287.19

THE COLORADO STATE BANK OF WALSH, WALSH

Baca County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 612,806.22
U.S. Treasury securities	382,032.74
Obligations of States and political subdivisions	873,066.95
Other loans	3,176,404.34
Other assets	155,043.50
TOTAL ASSETS	\$ 5,199,353.75
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 2,557,971.72
Time and savings deposits of individuals, partnerships, and corporations	1,079,048.32
Deposits of United States Government	25,279.16
Deposits of States and political subdivisions	291,160.87
Deposits of commercial banks	23,116.54
Certified and officers' checks, etc.	27,958.77
TOTAL DEPOSITS	\$ 4,004,535.38
(a) Total demand deposits	2,701,840.91
(b) Total time and savings deposits	1,302,694.47
TOTAL LIABILITIES	\$ 4,004,535.38
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 184,451.51
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 184,451.51
CAPITAL ACCOUNTS	
Equity capital, total	\$ 1,010,366.86
Common stock—total par value	100,000.00
(No. shares authorized 1,000)	
(No. shares outstanding 1,000)	
Surplus	400,000.00
Undivided profits	510,366.86
TOTAL CAPITAL ACCOUNTS	\$ 1,010,366.86
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 5,199,353.75

THE KIRK STATE BANK, KIRK

Yuma County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 295,113.67
U.S. Treasury securities	334,977.45
Federal funds sold and securities purchased under agreements to resell	300,000.00
Other loans	1,242,774.33
Bank premises, furniture and fixtures, and other assets representing bank premises	40,582.88
Real estate owned other than bank premises	1.00
Other assets	40,750.00
TOTAL ASSETS	\$ 2,254,199.33
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,055,057.81
Time and savings deposits of individuals, partnerships, and corporations	767,470.32
Deposits of United States Government	7,412.62
Deposits of States and political subdivisions	194,938.16
Certified and officers' checks, etc.	5,564.29
TOTAL DEPOSITS	\$ 2,030,443.20
(a) Total demand deposits	1,080,653.00
(b) Total time and savings deposits	949,790.20
Other liabilities	25,096.77
TOTAL LIABILITIES	\$ 2,055,539.97
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 21,700.86
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 21,700.86
CAPITAL ACCOUNTS	
Equity capital, total	\$ 176,958.50
Common stock—total par value	60,000.00
(No. shares authorized 600)	
(No. shares outstanding 600)	
Surplus	75,000.00
Undivided profits	41,958.50
TOTAL CAPITAL ACCOUNTS	\$ 176,958.50
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 2,254,199.33

J. N. BEATY AND COMPANY, BANKERS, MANZANOLA

Otero County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

		Dec. 31, 1971
ASSETS		
Cash and due from banks (including \$92.26 unposted debits)	\$	414,957.51
U.S. Treasury securities		196,388.20
Obligations of other U.S. Government agencies and corporations		75,592.89
Obligations of States and political subdivisions		182,460.92
Other loans		267,018.47
Bank premises, furniture and fixtures, and other assets representing bank premises		644.50
Real estate owned other than bank premises		1.00
Other assets		131.85
TOTAL ASSETS	\$	1,137,195.34
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations	\$	902,029.11
Time and savings deposits of individuals, partnerships, and corporations		59,272.03
Deposits of United States Government		1,095.50
Deposits of States and political subdivisions		22,683.03
Certified and officers' checks, etc.		2,002.50
TOTAL DEPOSITS	\$	987,082.17
(a) Total demand deposits		927,810.14
(b) Total time and savings deposits		59,272.03
TOTAL LIABILITIES	\$	987,082.17
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans	\$	3,289.17
TOTAL RESERVES ON LOANS AND SECURITIES	\$	3,289.17
CAPITAL ACCOUNTS		
Equity capital, total	\$	146,824.00
Common stock—total par value (No. shares authorized 250) (No. shares outstanding 250)	\$	25,000.00
Surplus	\$	105,000.00
Undivided profits		16,824.00
TOTAL CAPITAL ACCOUNTS	\$	146,824.00
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS		
	\$	1,137,195.34

**COMMERCIAL SAVINGS BANK OF STERLING,
STERLING**

Logan County

OFFICERS FOR 1971

Jon P. Coates, President; Vernon H. Carter, Senior Vice President; Dean H. Tanner, Vice President; Carl R. Waltz, Cashier; Wayne J. Pimple, Assistant Vice President; Audrey Richards, Assistant Cashier; Jerry C. Reeves, Installment Loan Officer; Rita Heimbegner, Operations Officer.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 2,359,117.18
U.S. Treasury securities	1,537,624.94
Obligations of other U.S. Government agencies and corporations	239,793.75
Obligations of States and political subdivisions	2,007,672.70
Other securities (including \$27,000.00 corporate stocks)	27,000.00
Other loans	10,876,303.16
Bank premises, furniture and fixtures, and other assets representing bank premises	476,943.05
Customer's liability to this bank on acceptances outstanding	10,000.00
Other assets	<u>96,554.06</u>
TOTAL ASSETS	\$ 17,631,008.84
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 6,306,111.44
Time and savings deposits of individuals, partnerships, and corporations	7,071,903.97
Deposits of United States Government	140,269.94
Deposits of States and political subdivisions	1,298,986.83
Deposits of commercial banks	6,091.78
Certified and officers' checks, etc.	114,959.37
TOTAL DEPOSITS	\$ 14,938,323.33
(a) Total demand deposits	6,957,619.36
(b) Total time and savings deposits	7,980,703.97
Mortgage indebtedness	935,768.52
Other liabilities	<u>95,570.22</u>
TOTAL LIABILITIES	\$ 15,969,662.07
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 168,510.40</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 168,510.40
CAPITAL ACCOUNTS	
Equity capital, total	\$ 1,492,836.37
Common stock—total par value	450,000.00
(No. shares authorized 45,000)	
(No. shares outstanding 45,000)	
Surplus	450,000.00
Undivided profits	<u>592,836.37</u>
TOTAL CAPITAL ACCOUNTS	\$ 1,492,836.37
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 17,631,008.84

HEREFORD STATE BANK, HEREFORD

Weld County

OFFICERS FOR 1971

Bennie D. Coon, President; Leo W. Idler, Executive Vice President and Cashier; Mae G. Bashor, Assistant Cashier.

DIRECTORS FOR 1971

Bennie D. Coon, Della M. Coon, C. L. Hallock, Frank Thelen.

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$3,578.25 unposted debits)	\$ 137,917.56
U.S. Treasury securities	418,978.91
Obligations of States and political subdivisions	10,000.00
Other loans	799,329.53
Bank premises, furniture and fixtures, and other assets representing bank premises	21,092.74
Other assets	<u>34,510.02</u>
TOTAL ASSETS	\$ 1,421,828.76
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 442,521.84
Time and savings deposits of individuals, partnerships, and corporations	516,084.53
Deposits of United States Government	2,821.47
Deposits of States and political subdivisions	236,477.20
Certified and officers' checks, etc.	21,061.77
TOTAL DEPOSITS	\$ 1,218,966.81
(a) Total demand deposits	498,023.45
(b) Total time and savings deposits	720,943.36
Other liabilities	<u>37,657.07</u>
TOTAL LIABILITIES	\$ 1,256,623.88
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 6,990.40</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 6,990.40
CAPITAL ACCOUNTS	
Equity capital, total	\$ 158,214.48
Common stock—total par value (No. shares authorized 5,200)	52,000.00
(No. shares outstanding 5,200)	
Surplus	83,000.00
Undivided profits	<u>23,214.48</u>
TOTAL CAPITAL ACCOUNTS	\$ 158,214.48
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 1,421,828.76

VALLEY STATE BANK, LAMAR

Prowers County

OFFICERS FOR 1971

Phil L. Gilbert, President; A. J. Heutzenroeder, Cashier; Nan M. Parks.

DIRECTORS FOR 1971

Terrence B. Turner, Phil L. Gilbert.

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$39,908.31 unposted debits)	\$ 1,759,011.67
U.S. Treasury securities	985,977.75
Obligations of States and political subdivisions	862,000.00
Other loans	3,422,925.92
Bank premises, furniture and fixtures, and other assets representing bank premises	12,087.75
Other assets	88,350.01
TOTAL ASSETS	\$ 7,130,353.10
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 3,453,091.61
Time and savings deposits of individuals, partnerships, and corporations	2,020,774.13
Deposits of United States Government	23,598.47
Deposits of States and political subdivisions	848,941.96
Certified and officers' checks, etc.	51,617.26
TOTAL DEPOSITS	\$ 6,398,023.43
(a) Total demand deposits	4,000,759.85
(b) Total time and savings deposits	2,397,263.58
Other liabilities	88,215.11
TOTAL LIABILITIES	\$ 6,486,238.54
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 65,311.67
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 65,311.67
CAPITAL ACCOUNTS	
Equity capital, total	\$ 578,802.89
Common stock—total par value	100,000.00
(No. shares authorized 20,000)	
(No. shares outstanding 20,000)	
Surplus	250,000.00
Undivided profits	228,802.89
TOTAL CAPITAL ACCOUNTS	\$ 578,802.89
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 7,130,353.10

McCLAVE STATE BANK OF McCLAVE, McCLAVE

Bent County

OFFICERS FOR 1971

L. Smartt, President; H. H. Falconburg, Vice President and Cashier; Della C. Cline, Secretary; Mildred E. Sharp, Mildred M. Travis, Assistant Cashiers.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 287,701.11
U.S. Treasury securities	463,877.03
Obligations of States and political subdivisions	5,415.50
Federal funds sold and securities purchased under agreements to resell	100,000.00
Other loans	706,434.84
Bank premises, furniture and fixtures, and other assets representing bank premises	1.00
Real estate owned other than bank premises	1.00
TOTAL ASSETS	\$ 1,563,430.48
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 562,755.19
Time and savings deposits of individuals, partnerships, and corporations	526,158.31
Deposits of United States Government	7,991.29
Deposits of States and political subdivisions	227,920.06
TOTAL DEPOSITS	\$ 1,324,824.85
(a) Total demand deposits	643,666.54
(b) Total time and savings deposits	681,158.31
Other liabilities	9,349.90
TOTAL LIABILITIES	\$ 1,334,174.75
CAPITAL ACCOUNTS	
Equity capital, total	\$ 229,255.73
Common stock—total par value	25,000.00
(No. shares authorized 250)	
(No. shares outstanding 250)	
Surplus	125,000.00
Undivided profits	79,255.73
TOTAL CAPITAL ACCOUNTS	\$ 229,255.73
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 1,563,430.48

**THE SECURITY STATE BANK OF STERLING,
STERLING**

Logan County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

Kenneth A. Anderson, Theodore D. Brown, Gordon T. Ferguson, Ervin S. French, R. E. O'Connell, Dan A. Sankey, E. S. Van Berg, Herbert H. Vandemoer.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 4,105,388.33
U.S. Treasury securities	2,896,234.00
Obligations of States and political subdivisions	2,559,405.01
Other securities (including \$42,000.00 corporate stocks)	42,000.00
Federal funds sold and securities purchased under agreements to resell	1,700,000.00
Other loans	17,467,662.79
Bank premises, furniture and fixtures, and other assets representing bank premises	353,434.02
Other assets	<u>375,937.83</u>
TOTAL ASSETS	\$ 29,500,061.98
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 9,901,081.36
Time and savings deposits of individuals, partnerships, and corporations	13,864,118.77
Deposits of United States Government	219,409.04
Deposits of States and political subdivisions	1,806,343.79
Deposits of commercial banks	147,420.98
Certified and officers' checks, etc.	369,700.97
TOTAL DEPOSITS	\$ 26,308,074.91
(a) Total demand deposits	11,242,669.98
(b) Total time and savings deposits	15,065,404.93
Mortgage indebtedness	199,629.18
Other liabilities	<u>532,853.98</u>
TOTAL LIABILITIES	\$ 27,040,558.07
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 303,720.74</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 303,720.74
CAPITAL ACCOUNTS	
Equity capital, total	\$ 2,155,783.17
Common stock—total par value	500,000.00
(No. shares authorized 5,000)	
(No. shares outstanding 5,000)	
Surplus	900,000.00
Undivided profits	<u>755,783.17</u>
TOTAL CAPITAL ACCOUNTS	\$ 2,155,783.17
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 29,500,061.98

THE MOFFAT COUNTY STATE BANK, CRAIG

Moffat County

OFFICERS FOR 1971

Dale F. Fagot, President; F. R. Montgomery, Executive Vice President; O. L. Ashliman, Vice President; James C. Davis, Vice President and Auditor; George E. Swanson, Vice President and Cashier; E. W. Johnson, Assistant Vice President.

DIRECTORS FOR 1971

O. L. Ashliman, Dale F. Fagot, F. R. Montgomery, Ronald L. Moore, James H. Oliver, George E. Swanson.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 1,079,094.91
U.S. Treasury securities	1,638,230.10
Obligations of States and political subdivisions	1,999,706.47
Federal funds sold and securities purchased under agreements to resell	200,000.00
Other loans	8,581,281.56
Bank premises, furniture and fixtures, and other assets representing bank premises	203,105.63
Real estate owned other than bank premises	18,120.96
Other assets	<u>38,811.86</u>
TOTAL ASSETS	\$ 13,758,351.49
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 5,273,756.20
Time and savings deposits of individuals, partnerships, and corporations	5,114,260.85
Deposits of United States Government	88,325.90
Deposits of States and political subdivisions	1,474,054.62
Certified and officers' checks, etc.	197,182.25
TOTAL DEPOSITS	\$ 12,147,579.82
(a) Total demand deposits	5,750,055.44
(b) Total time and savings deposits	6,397,524.38
Other liabilities	<u>415,699.99</u>
TOTAL LIABILITIES	\$ 12,563,279.81
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 85,485.98
Reserves on securities	<u>2,816.09</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 88,302.07
CAPITAL ACCOUNTS	
Equity capital, total	\$ 1,106,769.61
Common stock—total par value	400,000.00
(No. shares authorized 4,000)	
(No. shares outstanding 4,000)	
Surplus	400,000.00
Undivided profits	<u>306,769.61</u>
TOTAL CAPITAL ACCOUNTS	\$ 1,106,769.61
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 13,758,351.49

**UNITED STATES BANK OF GRAND JUNCTION,
GRAND JUNCTION**

Mesa County

OFFICERS FOR 1971

E. L. Bacon, Chairman of the Board; LeRoy Bacon, President; Herbert L. Bacon, Executive Vice President; Miles Kara, Senior Vice President and Trust Officer; Harry T. Steffens, Vice President and Cashier; Delbert Wanzer, Vice President; Kenneth B. Knode, Vice President and Trust Officer; John Frezieres, Vice President and Agricultural Representative; Norman L. Cooper, Assistant Vice President; Wayne Beede, Assistant Vice President and Agricultural Representative; Marvin Dershem, Vice President and Auditor; Mrs. Lois Robinson, Assistant Trust Officer; Leo Dawson, John Stenman, Roger Martin, Assistant Cashiers.

DIRECTORS FOR 1971

E. L. Bacon, Herbert L. Bacon, LeRoy Bacon, John Burkey, Wallace Corn, Orren B. Hubbard, Anthony W. Williams.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 7,744,481.88
U.S. Treasury securities	7,252,226.54
Obligations of States and political subdivisions	1,679,000.61
Other securities (including \$60,000.00 corporate stocks)	60,000.00
Other loans	19,983,397.67
Bank premises, furniture and fixtures, and other assets representing bank premises	306,160.79
Real estate owned other than bank premises	174,623.00
Customer's liability to this bank on acceptances outstanding	66,000.00
Other assets	<u>243,026.64</u>
TOTAL ASSETS	\$ 37,508,917.13
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 15,513,721.71
Time and savings deposits of individuals, partnerships, and corporations	13,382,526.88
Deposits of United States Government	315,790.11
Deposits of States and political subdivisions	3,130,113.56
Deposits of commercial banks	1,191,386.42
Certified and officers' checks, etc.	486,857.91
TOTAL DEPOSITS	\$ 34,020,396.59
(a) Total demand deposits	19,327,869.71
(b) Total time and savings deposits	14,692,526.88
Acceptances executed by or for account of this bank and outstanding	66,000.00
Other liabilities	<u>453,425.51</u>
TOTAL LIABILITIES	\$ 34,539,822.10
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 674,170.00</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 674,170.00
CAPITAL ACCOUNTS	
Equity capital, total	\$ 2,294,925.03
Common stock—total par value	300,000.00
(No. shares authorized 3,000)	
(No. shares outstanding 3,000)	
Surplus	1,700,000.00
Undivided profits	<u>294,925.03</u>
TOTAL CAPITAL ACCOUNTS	\$ 2,294,925.03
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 37,508,917.13

**THE FIRST STATE BANK OF HOTCHKISS,
HOTCHKISS**

Delta County

OFFICERS FOR 1971

H. H. Addams, Chairman of the Board; James L. Addams, President; Ola M. Taylor, Vice President; Walter E. Addams, Executive Vice President and Cashier; John R. McCallister, Assistant Cashier.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 931,510.37
U.S. Treasury securities	2,022,742.50
Obligations of other U.S. Government agencies and corporations	273,348.36
Obligations of States and political subdivisions	308,036.75
Other securities (including \$6,750.00 corporate stocks)	6,750.00
Federal funds sold and securities purchased under agreements to resell	200,000.00
Other loans	1,310,905.36
Bank premises, furniture and fixtures, and other assets representing bank premises	40,001.00
Other assets	<u>1,124.54</u>
TOTAL ASSETS	\$ 5,094,418.88
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 2,174,851.42
Time and savings deposits of individuals, partnerships, and corporations	2,178,300.57
Deposits of United States Government	19,508.65
Deposits of States and political subdivisions	231,020.27
Certified and officers' checks, etc.	39,953.53
TOTAL DEPOSITS	\$ 4,643,634.44
(a) Total demand deposits	2,311,612.05
(b) Total time and savings deposits	2,332,022.39
Other liabilities	<u>24,129.58</u>
TOTAL LIABILITIES	\$ 4,667,764.02
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 62,932.56</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 62,932.56
CAPITAL ACCOUNTS	
Equity capital, total	\$ 363,722.30
Common stock—total par value	25,000.00
(No. shares authorized 250)	
(No. shares outstanding 250)	
Surplus	200,000.00
Undivided profits	75,156.82
Reserve for contingencies and other capital reserves	<u>63,565.48</u>
TOTAL CAPITAL ACCOUNTS	\$ 363,722.30
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 5,094,418.88

THE BANK OF BURLINGTON, BURLINGTON

Kit Carson County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 1,142,592.33
U.S. Treasury securities	1,139,253.50
Obligations of States and political subdivisions	1,356,023.66
Other loans	4,378,674.21
Bank premises, furniture and fixtures, and other assets representing bank premises	2.00
Other assets	<u>22,994.71</u>
TOTAL ASSETS	\$ 8,039,540.41
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 3,762,016.02
Time and savings deposits of individuals, partnerships, and corporations	2,568,873.80
Deposits of United States Government	32,094.33
Deposits of States and political subdivisions	595,680.62
Certified and officers' checks, etc.	96,082.48
TOTAL DEPOSITS	\$ 7,054,747.25
(a) Total demand deposits	4,054,240.93
(b) Total time and savings deposits	<u>3,000,506.32</u>
TOTAL LIABILITIES	\$ 7,054,747.25
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 53,826.60
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 53,826.60
CAPITAL ACCOUNTS	
Equity capital, total	\$ 930,966.56
Common stock—total par value (No. shares authorized 3,000)	300,000.00
Surplus	500,000.00
Undivided profits	<u>130,966.56</u>
TOTAL CAPITAL ACCOUNTS	\$ 930,966.56
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	
	\$ 8,039,540.41

**THE FIRST BANK AND TRUST CO. OF BRIGHTON,
BRIGHTON**

Adams County

OFFICERS FOR 1971

Leslie L. Sayre, Chairman of the Board, President and Trust Officer; John A. Munger, Senior Vice President and Trust Officer; Charles W. Sayre, Senior Vice President and Cashier; Donald J. Olson, Vice President and Trust Officer; R. R. Hallmark, Vice President; David H. Fahrbach, Assistant Vice President; Dorothy Wagner, Assistant Cashier and Agricultural Loan Officer; Marilyn Osborn, Assistant Cashier.

DIRECTORS FOR 1971

Alonzo A. Cox, Jack H. Cys, Ray I. Kitayama, John A. Munger, Donald J. Olson, Francis H. Pape, Charles W. Sayre, Leslie L. Sayre, Don Tanabe, Charles A. Taylor.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 2,058,202.77
U.S. Treasury securities	2,761,250.00
Obligations of other U.S. Government agencies and corporations	26,334.06
Obligations of States and political subdivisions	2,378,510.79
Other securities (including \$25,800.00 corporate stocks)	25,800.00
Federal funds sold and securities purchased under agreements to resell	1,600,000.00
Other loans	7,808,832.61
Bank premises, furniture and fixtures, and other assets representing bank premises	371,156.78
Other assets	45,539.54
TOTAL ASSETS	\$ 17,075,626.55
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 6,857,508.89
Time and savings deposits of individuals, partnerships, and corporations	6,163,722.22
Deposits of United States Government	204,436.88
Deposits of States and political subdivisions	1,766,694.88
Certified and officers' checks, etc.	164,612.82
TOTAL DEPOSITS	\$ 15,156,975.69
(a) Total demand deposits	7,786,024.17
(b) Total time and savings deposits	7,370,951.52
Mortgage indebtedness	98,802.54
Other liabilities	382,020.34
TOTAL LIABILITIES	\$ 15,637,798.57
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 129,831.00
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 129,831.00
CAPITAL ACCOUNTS	
Equity capital, total	\$ 1,307,996.98
Common stock—total par value	400,000.00
(No. shares authorized 16,000)	
(No. shares outstanding 16,000)	
Surplus	460,000.00
Undivided profits	447,996.98
TOTAL CAPITAL ACCOUNTS	\$ 1,307,996.98
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 17,075,626.55

THE CITIZENS STATE BANK OF CORTEZ, CORTEZ

Montezuma County

OFFICERS FOR 1971

Charles M. Searle, President; Belmeair D. Brown, Vice President and Cashier; Paul L. Williamson, Vice President, Gordon A. Miracle, Assistant Cashier.

DIRECTORS FOR 1971

George E. Dilts, Jack Hawkins, William C. Hutchison, Charles M. McAfee, Marvin F. Owens, Sterling C. Phillips, Wayne Rogers, Charles M. Searle, George Smith, Jr.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 864,881.73
U.S. Treasury securities	746,318.00
Obligations of States and political subdivisions	1,745,437.35
Other securities	2,434.75
Federal funds sold and securities purchased under agreements to resell	800,000.00
Other loans	4,962,187.07
Bank premises, furniture and fixtures, and other assets representing bank premises	166,593.87
Real estate owned other than bank premises	1,070.41
Other assets	<u>142,956.63</u>
TOTAL ASSETS	\$ 9,431,879.81
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 2,877,565.21
Time and savings deposits of individuals, partnerships, and corporations	4,276,129.49
Deposits of United States Government	102,049.49
Deposits of States and political subdivisions	1,188,022.94
Deposits of commercial banks	55,345.17
Certified and officers' checks, etc.	23,049.74
TOTAL DEPOSITS	\$ 8,522,162.04
(a) Total demand deposits	3,505,491.26
(b) Total time and savings deposits	5,016,670.78
Other liabilities	<u>324,920.02</u>
TOTAL LIABILITIES	\$ 8,847,082.06
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 140,774.55
Reserves on securities	<u>6,131.56</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 146,906.11
CAPITAL ACCOUNTS	
Equity capital, total	\$ 437,891.64
Common stock—total par value	210,000.00
(No. shares authorized 21,000)	
(No. shares outstanding 21,000)	
Surplus	210,000.00
Undivided profits	<u>17,891.64</u>
TOTAL CAPITAL ACCOUNTS	\$ 437,891.64
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 9,431,879.81

BANK OF MONTE VISTA, MONTE VISTA

Rio Grande County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

Willis H. Fassett, Jr., Robert V. Haigler, C. B. McKinstry, Wm. J. Schutte, Mahlon T. White, Lyman E. Wright.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 1,193,037.57
U.S. Treasury securities	1,022,788.70
Obligations of States and political subdivisions	1,324,722.76
Federal funds sold and securities purchased under agreements to resell	300,000.00
Other loans	4,785,426.62
Bank premises, furniture and fixtures, and other assets representing bank premises	357,717.66
Other assets	<u>70,058.71</u>
TOTAL ASSETS	\$ 9,053,752.02
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 5,316,620.62
Time and savings deposits of individuals, partnerships, and corporations	1,930,527.12
Deposits of United States Government	81,473.91
Deposits of States and political subdivisions	501,388.39
Certified and officers' checks, etc.	29,889.79
TOTAL DEPOSITS	\$ 7,859,899.83
(a) Total demand deposits	5,549,372.71
(b) Total time and savings deposits	2,310,527.12
Other liabilities	<u>193,500.44</u>
TOTAL LIABILITIES	\$ 8,053,400.27
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 64,750.58</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 64,750.58
CAPITAL ACCOUNTS	
Equity capital, total	\$ 935,601.17
Common stock—total par value	330,000.00
(No. shares authorized 33,000)	
(No. shares outstanding 33,000)	
Surplus	330,000.00
Undivided profits	<u>275,601.17</u>
TOTAL CAPITAL ACCOUNTS	\$ 935,601.17
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 9,053,752.02

THE RIO GRANDE COUNTY BANK, DEL NORTE

Rio Grande County

OFFICERS FOR 1971

John Reason, President; L. C. Martz, Vice President; John D. von Vernuth, Cashier; Louise D. Goforth, Assistant Cashier.

DIRECTORS FOR 1971

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

		Dec. 31, 1971
ASSETS		
Cash and due from banks (including \$112.00 unposted debits)		\$ 1,200,760.23
U.S. Treasury securities		223,930.75
Obligations of other U.S. Government agencies and corporations		80,000.00
Obligations of States and political subdivisions		354,229.75
Other securities (including \$3,000.00 corporate stocks)		13,000.00
Other loans		1,343,492.37
Bank premises, furniture and fixtures, and other assets representing bank premises		7,764.05
Real estate owned other than bank premises		1,000.00
Other assets		2,535.38
TOTAL ASSETS		\$ 3,226,712.53
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations		\$ 2,140,899.37
Time and savings deposits of individuals, partnerships, and corporations		461,376.09
Deposits of United States Government		6,750.00
Deposits of States and political subdivisions		243,230.95
Certified and officers' checks, etc.		67,087.17
TOTAL DEPOSITS	\$ 2,919,343.58	
(a) Total demand deposits	2,454,967.49	
(b) Total time and savings deposits	464,376.09	
Other liabilities		72,211.24
TOTAL LIABILITIES		\$ 2,991,554.82
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans		\$ 10,682.17
TOTAL RESERVES ON LOANS AND SECURITIES		\$ 10,682.17
CAPITAL ACCOUNTS		
Equity capital, total		\$ 224,475.54
Common stock—total par value (No. shares authorized 250) (No. shares outstanding 250)		25,000.00
Surplus		75,000.00
Undivided profits		124,475.54
TOTAL CAPITAL ACCOUNTS		\$ 224,475.54
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS		\$ 3,226,712.53

THE EATON BANK, EATON

Weld County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 1,952,614.71
U.S. Treasury securities	1,278,594.72
Obligations of States and political subdivisions	419,668.62
Other securities (including \$9,550.00 corporate stocks)	9,550.00
Other loans	2,647,887.18
Bank premises, furniture and fixtures, and other assets representing bank premises	28,101.01
Other assets	<u>11,391.67</u>
TOTAL ASSETS	\$ 6,347,807.91
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 2,560,392.49
Time and savings deposits of individuals, partnerships, and corporations	2,565,005.12
Deposits of United States Government	52,285.83
Deposits of States and political subdivisions	695,377.95
Certified and officers' checks, etc.	17,630.63
TOTAL DEPOSITS	\$ 5,890,692.02
(a) Total demand deposits	2,722,082.03
(b) Total time and savings deposits	<u>3,168,609.99</u>
TOTAL LIABILITIES	\$ 5,890,692.02
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 55,808.28</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 55,808.28
CAPITAL ACCOUNTS	
Equity capital, total	\$ 401,307.61
Common stock—total par value	100,000.00
(No. shares authorized 1,000)	
(No. shares outstanding 1,000)	
Surplus	217,000.00
Undivided profits	<u>84,307.61</u>
TOTAL CAPITAL ACCOUNTS	\$ 401,307.61
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 6,347,807.91

THE BANK OF DOUGLAS COUNTY, CASTLE ROCK

Douglas County

OFFICERS FOR 1971

P. S. Miller, President; R. G. Oliver, Vice President; W. C. Buboltz, Vice President and Cashier; Elizabeth Corey, Dona W. Sherlock, Assistant Cashiers.

DIRECTORS FOR 1971

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

		Dec. 31, 1971
ASSETS		
Cash and due from banks		\$ 1,246,001.45
U.S. Treasury securities		2,330,415.36
Obligations of States and political subdivisions		1,935,015.12
Other loans		3,321,128.43
Bank premises, furniture and fixtures, and other assets representing bank premises		266,902.01
Real estate owned other than bank premises		1.00
Other assets		431.88
TOTAL ASSETS		\$ 9,099,895.25
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations		\$ 3,324,490.70
Time and savings deposits of individuals, partnerships, and corporations		3,771,089.25
Deposits of United States Government		6,396.81
Deposits of States and political subdivisions		966,797.11
Certified and officers' checks, etc.		66,948.19
TOTAL DEPOSITS	\$ 8,135,722.06	
(a) Total demand deposits	4,053,355.07	
(b) Total time and savings deposits	4,082,366.99	
TOTAL LIABILITIES		\$ 8,135,722.06
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans		\$ 58,283.23
TOTAL RESERVES ON LOANS AND SECURITIES		\$ 58,283.23
CAPITAL ACCOUNTS		
Equity capital, total		\$ 905,889.96
Common stock—total par value		100,000.00
(No. shares authorized 1,000)		
(No. shares outstanding 1,000)		
Surplus		300,000.00
Undivided profits		505,889.96
TOTAL CAPITAL ACCOUNTS		\$ 905,889.96
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS		\$ 9,099,895.25

COMMERCIAL BANK OF LEADVILLE, LEADVILLE

Lake County

OFFICERS FOR 1971

Frank L. Luoma, President; Joann Cirullo, Vice President; Pauline Klune, Cashier; Michael M. Heil, Assistant Vice President; Dennis F. Reece, Ann Marie Bradach, Daphne Stephens, Assistant Cashiers.

DIRECTORS FOR 1971

Peter Cosgriff, W. O. Diedrich, H. L. Fowler, Lee Gilbert, Frank L. Luoma, G. W. Pierce, Hugh E. Smith.

		Dec. 31, 1971
ASSETS		
Cash and due from banks (including \$19,441.43 unposted debits)		\$ 1,935,142.33
U.S. Treasury securities		454,656.58
Obligations of States and political subdivisions		1,545,989.92
Other securities (including \$600.00 corporate stocks)		600.00
Other loans		4,381,600.63
Bank premises, furniture and fixtures, and other assets representing bank premises		54,190.64
Real estate owned other than bank premises		71,393.48
Other assets		35,832.53
TOTAL ASSETS		\$ 8,479,406.11
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations		\$ 2,906,386.53
Time and savings deposits of individuals, partnerships, and corporations		3,258,887.80
Deposits of United States Government		309,133.74
Deposits of States and political subdivisions		914,818.26
Certified and officers' checks, etc.		84,683.88
TOTAL DEPOSITS	\$ 7,473,910.21	
(a) Total demand deposits	3,885,157.17	
(b) Total time and savings deposits	3,588,753.04	
Other liabilities		289,284.17
TOTAL LIABILITIES		\$ 7,763,194.38
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans		53,668.38
TOTAL RESERVES ON LOANS AND SECURITIES		\$ 53,668.38
CAPITAL ACCOUNTS		
Equity capital, total		\$ 662,543.35
Common stock—total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)		200,000.00
Surplus		250,000.00
Undivided profits		212,543.35
TOTAL CAPITAL ACCOUNTS		\$ 662,543.35
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS		\$ 8,479,406.11

UNITED BANK OF AURORA, AURORA

Arapahoe County

OFFICERS FOR 1971

J. K. Hazlett, President; A. J. Dreiling, Vice President and Cashier; C. B. Wampler, Vice President; Arden Krugerud, Installment Loan Officer; Chas. H. Jensen, Personal Banking Officer; Betty Phillips, Assistant Cashier; Joseph W. Sullivan, Marketing Director.

DIRECTORS FOR 1971

A. J. Dreiling, J. K. Hazlett, William C. Hinkley, James M. Liggett, Wilbur J. Pecka, John D. Saviers, C. B. Strait.

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$284.79 unposted debits)	\$ 1,820,110.31
U.S. Treasury securities	2,074,312.20
Obligations of States and political subdivisions	4,110,048.80
Federal funds sold and securities purchased under agreements to resell	1,000,000.00
Other loans	9,481,262.03
Bank premises, furniture and fixtures, and other assets representing bank premises	182,992.15
Real estate owned other than bank premises	49,397.16
Other assets	289,038.70
TOTAL ASSETS	\$ 19,007,161.35
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 6,768,970.47
Time and savings deposits of individuals, partnerships, and corporations	6,240,829.79
Deposits of United States Government	86,658.23
Deposits of States and political subdivisions	3,880,847.96
Certified and officers' checks, etc.	236,920.43
TOTAL DEPOSITS	\$ 17,214,226.88
(a) Total demand deposits	8,673,397.09
(b) Total time and savings deposits	8,540,829.79
Other liabilities	526,987.45
TOTAL LIABILITIES	\$ 17,741,214.33
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 56,272.59
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 56,272.59
CAPITAL ACCOUNTS	
Equity capital, total	\$ 1,209,674.43
Common stock—total par value (No. shares authorized 4,000)	400,000.00
(No. shares outstanding 4,000)	
Surplus	400,000.00
Undivided profits	409,674.43
TOTAL CAPITAL ACCOUNTS	\$ 1,209,674.43
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 19,007,161.35

HAXTUN COMMUNITY BANK, HAXTUN
Phillips County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$1095.20 unposted debits)	\$ 1,068,545.20
U.S. Treasury securities	1,307,664.11
Obligations of States and political subdivisions—	
Municipal Bonds	25,074.31
Other loans	2,277,994.58
Bank premises, furniture and fixtures, and other assets representing bank premises	8,837.41
TOTAL ASSETS	\$ 4,688,115.61
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 2,166,633.73
Time and savings deposits of individuals, partnerships, and corporations	1,590,846.04
Deposits of United States Government	120,462.02
Deposits of States and political subdivisions	305,416.54
Certified and officers' checks, etc.	22,930.49
TOTAL DEPOSITS	\$ 4,206,288.82
(a) Total demand deposits	2,316,484.95
(b) Total time and savings deposits	1,889,803.87
Other liabilities	18,814.41
TOTAL LIABILITIES	\$ 4,225,103.23
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 38,010.64
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 38,010.64
CAPITAL ACCOUNTS	
Equity capital, total	\$ 425,001.74
Common stock—total par value	100,000.00
(No. shares authorized 1000)	
(No. shares outstanding 1000)	
Surplus	130,000.00
Undivided profits	161,995.15
Reserve for contingencies and other capital reserves	33,006.59
TOTAL CAPITAL ACCOUNTS	\$ 425,001.74
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 4,688,115.61

THE EASTERN COLORADO BANK, CHEYENNE WELLS
 Cheyenne County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

		Dec. 31, 1971
ASSETS		
Cash and due from banks (including \$15,105.84 unposted debits)	\$	914,658.81
U.S. Treasury securities		630,243.75
Obligations of States and political subdivisions		436,312.24
Federal funds sold and securities purchased under agreements to resell		400,000.00
Other loans		3,329,623.46
Bank premises, furniture and fixtures, and other assets representing bank premises		91,728.57
Real estate owned other than bank premises		1.00
TOTAL ASSETS	\$	5,802,567.83
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations	\$	2,255,061.11
Time and savings deposits of individuals, partnerships, and corporations		2,291,935.16
Deposits of United States Government		16,557.83
Deposits of States and political subdivisions		715,663.41
Certified and officers' checks, etc.		14,457.24
TOTAL DEPOSITS	\$	5,293,674.75
(a) Total demand deposits		2,734,464.59
(b) Total time and savings deposits		2,559,210.16
TOTAL LIABILITIES	\$	5,293,674.75
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans	\$	31,170.71
TOTAL RESERVES ON LOANS AND SECURITIES	\$	31,170.71
CAPITAL ACCOUNTS		
Equity capital, total	\$	477,722.37
Common stock—total par value (No. shares authorized 2000)		200,000.00
(No. shares outstanding 2000)		
Surplus		150,000.00
Undivided profits		127,722.37
TOTAL CAPITAL ACCOUNTS	\$	477,722.37
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$	5,802,567.83

FIRST STATE BANK, IDAHO SPRINGS

Clear Creek County

OFFICERS FOR 1971

George G. Patterson, President; Richard N. Brown, Vice President; Richard S. Bair, Cashier; Helen L. Buck, Assistant Cashier; George W. Sumpter, Marketing Officer; Peggy J. Brown, Assistant Operations Officer.

DIRECTORS FOR 1971

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

		Dec. 31, 1971
ASSETS		
Cash and due from banks (including \$9,466.44 unposted debits)	\$	327,517.52
U.S. Treasury securities		643,481.54
Obligations of States and political subdivisions		791,828.41
Other loans		3,492,171.16
Bank premises, furniture and fixtures, and other assets representing bank premises		31,615.32
Real estate owned other than bank premises		4,673.43
Other assets		26,272.67
TOTAL ASSETS	\$	5,317,560.05
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations	\$	1,791,181.02
Time and savings deposits of individuals, partnerships, and corporations		1,993,629.55
Deposits of United States Government		38,273.76
Deposits of States and political subdivisions		678,220.60
Certified and officers' checks, etc.		86,835.46
TOTAL DEPOSITS	\$	4,588,140.39
(a) Total demand deposits		2,365,658.95
(b) Total time and savings deposits		2,222,481.44
Federal funds purchased and securities sold under agreements to repurchase		100,000.00
Other liabilities		217,410.74
TOTAL LIABILITIES	\$	4,905,551.13
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans	\$	42,981.54
TOTAL RESERVES ON LOANS AND SECURITIES	\$	42,981.54
CAPITAL ACCOUNTS		
Capital notes and debentures	\$	75,000.00
Equity capital, total		294,027.38
Common stock—total par value (No. shares authorized 2,500) (No. shares outstanding 2,500)		100,000.00
Surplus		150,000.00
Undivided profits		44,027.38
TOTAL CAPITAL ACCOUNTS	\$	369,027.38
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$	5,317,560.05

JEFFERSON COUNTY BANK OF LAKEWOOD, LAKEWOOD

Jefferson County

OFFICERS FOR 1971

Samuel T. Jones, Jr., Chairman of the Board; Robin B. Bailey, President and Chief Executive Officer; Norman B. Bernard, Theodore H. Mueller, Senior Vice Presidents; Roger Auston, Cashier; Clark A. Adams, Meddie U. Boisvert, Carroll P. Parrish, John G. Seberg, Vice Presidents; James B. Burke, Vice President and Trust Officer; Robert McAtee, Data Processing Manager; Richard F. Mutzbaugh, Controller; Charles Brennan, Alan E. Kirschke, Larry Luebecke, Mark Pingrey, Charles M. Shakespeare, Assistant Vice Presidents; Ronnie M. Ballantine, Assistant Data Processing Manager; Mary J. Fuller, Assistant Trust Officer; Jack Hinton, Auditor; Frank Barnett, Assistant Cashier and Administrative Assistant; Stephen L. Braly, Security Officer; Richard Janney, James B. King, Dennis Kreps, Pearl Lucas, Richard McLean, Leapha Schachet, Peter K. Sharpe, Joe L. Williams, Assistant Cashiers.

DIRECTORS FOR 1971

Robin B. Bailey, Norman B. Bernard, Bruce T. Buell, Jesse B. Carraway, Jr., Mary Alice T. Jones, Samuel T. Jones, Jr., Jess Kortz.

Dec. 31, 1971

ASSETS		
Cash and due from banks (including \$89,566.52 unposted debits)		\$ 7,379,852.47
U.S. Treasury securities		8,853,753.39
Obligations of States and political subdivisions		12,521,610.11
Other securities		110,000.00
Other loans		58,562,810.53
Bank premises, furniture and fixtures, and other assets representing bank premises		2,230,568.83
Real estate owned other than bank premises		16,036.37
Other assets		695,004.49
TOTAL ASSETS		\$ 90,369,636.19
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations		\$ 36,094,197.98
Time and savings deposits of individuals, partnerships, and corporations		30,824,824.32
Deposits of United States Government		778,388.15
Deposits of States and political subdivisions		6,792,058.08
Deposits of commercial banks		218,117.55
Certified and officers' checks, etc.		1,113,051.85
TOTAL DEPOSITS	\$ 75,820,637.93	
(a) Total demand deposits	39,802,598.51	
(b) Total time and savings deposits	36,018,039.42	
Federal funds purchased and securities sold under agreements to repurchase		6,000,000.00
Mortgage indebtedness		32,044.54
Other liabilities		2,515,728.50
TOTAL LIABILITIES		\$ 84,368,410.97
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans		\$ 702,991.76
TOTAL RESERVES ON LOANS AND SECURITIES		\$ 702,991.76
CAPITAL ACCOUNTS		
Equity capital, total		\$ 5,298,233.46
Common stock—total par value		1,687,500.00
(No. shares authorized 168,750), (No. shares outstanding 168,750)		
Surplus		2,025,000.00
Undivided profits		1,585,733.46
TOTAL CAPITAL ACCOUNTS		\$ 5,298,233.46
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS		\$ 90,369,636.19

FRUITA STATE BANK, FRUITA

Mesa County

OFFICERS FOR 1971

D. Earle Brumbaugh, President; Donald T. Turner, A. M. Crews, Vice Presidents;
Mary A. Etchemendy, Cashier.

DIRECTORS FOR 1971

D. Earle Brumbaugh, A. M. Crews, Emmett Elizondo, Donald A. Turner, James
Van Dittie, Leo Van Dittie.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 832,840.24
U.S. Treasury securities	455,864.90
Obligations of other U.S. Government agencies and corporations	100,000.00
Obligations of States and political subdivisions	546,421.25
Other securities (including \$9750.00 corporate stocks)	9,750.00
Federal funds sold and securities purchased under agreements to resell	300,000.00
Other loans	2,739,578.89
Bank premises, furniture and fixtures, and other assets representing bank premises	219,531.21
Real estate owned other than bank premises	151,869.71
Other assets	416.67
TOTAL ASSETS	\$ 5,356,272.87
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,802,767.70
Time and savings deposits of individuals, partnerships, and corporations	2,474,337.73
Deposits of United States Government	20,888.29
Deposits of States and political subdivisions	515,688.34
Certified and officers' checks, etc.	69,622.94
TOTAL DEPOSITS	\$ 4,883,305.00
(a) Total demand deposits	2,040,967.27
(b) Total time and savings deposits	2,842,337.73
TOTAL LIABILITIES	\$ 4,883,305.00
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 44,109.98
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 44,109.98
CAPITAL ACCOUNTS	
Equity capital, total	\$ 428,857.89
Common stock—total par value	150,000.00
(No. shares authorized 1500)	
(No. shares outstanding 1500)	
Surplus	175,000.00
Undivided profits	103,857.89
TOTAL CAPITAL ACCOUNTS	\$ 428,857.89
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 5,356,272.87

THE CITIZENS STATE BANK, KEENESBURG

Weld County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 512,079.18
U.S. Treasury securities	1,065,353.52
Obligations of States and political subdivisions	270,774.73
Other securities (including \$75,500.00 corporate stocks) (Bankers Ag Credit Corp.)	75,500.00
Other loans	2,198,184.92
Bank premises, furniture and fixtures, and other assets representing bank premises	15,000.00
Other assets	44.44
TOTAL ASSETS	\$ 4,136,936.79
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,683,684.56
Time and savings deposits of individuals, partnerships, and corporations	1,698,120.95
Deposits of United States Government	60,703.21
Deposits of States and political subdivisions	341,959.66
Certified and officers' checks, etc.	57,624.71
TOTAL DEPOSITS	\$ 3,842,093.09
(a) Total demand deposits	1,928,162.90
(b) Total time and savings deposits	1,913,930.19
Other liabilities	8,000.00
TOTAL LIABILITIES	\$ 3,850,093.09
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 37,507.53
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 37,507.53
CAPITAL ACCOUNTS	
Equity capital, total	\$ 249,336.17
Common stock—total par value	100,000.00
(No. shares authorized 1,000)	
(No. shares outstanding 1,000)	
Surplus	100,000.00
Undivided profits	49,336.17
TOTAL CAPITAL ACCOUNTS	\$ 249,336.17
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 4,136,936.79

MOUNTAIN STATES BANK, DENVER

Denver County

OFFICERS FOR 1971

Wm. G. Griffith, President; Ray L. Henning, Wm. H. Flory, Robert E. Jordan, Glen A. Pray, William G. Coatman, Vice Presidents; Stoddard White, Vice President and Trust Officer; George G. Traeber, Jr., Cashier; Edward W. Hodge, Assistant Trust Officer; Arnold E. Smith, Wm. O. Schurr, Assistant Vice Presidents; Robert G. Carpenter, Mrs. Bernie S. Morphy, Bernard J. Staebell, Assistant Cashiers; J. E. McCloskey, Auditor.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 2,985,172.98
U.S. Treasury securities	6,142,881.40
Obligations of other U.S. Government agencies and corporations	804,047.60
Obligations of States and political subdivisions	9,715,612.79
Federal funds sold and securities purchased under agreements to resell	900,000.00
Other loans	20,926,039.73
Bank premises, furniture and fixtures, and other assets representing bank premises	120,355.57
Real estate owned other than bank premises	5,723.81
Other assets	<u>508,017.80</u>
TOTAL ASSETS	\$ 42,107,851.68
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 15,859,604.16
Time and savings deposits of individuals, partnerships, and corporations	20,042,652.47
Deposits of United States Government	849,890.93
Deposits of States and political subdivisions	490,618.49
Certified and officers' checks, etc.	309,927.01
TOTAL DEPOSITS	\$ 37,552,693.06
(a) Total demand deposits	17,019,422.10
(b) Total time and savings deposits	20,533,270.96
Other liabilities	<u>861,081.88</u>
TOTAL LIABILITIES	\$ 38,413,774.94
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 392,841.45</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 392,841.45
CAPITAL ACCOUNTS	
Equity capital, total	\$ 3,301,235.29
Common stock—total par value	1,000,000.00
(No. shares authorized 50,000)	
(No. shares outstanding 50,000)	
Surplus	1,000,000.00
Undivided profits	<u>1,301,235.29</u>
TOTAL CAPITAL ACCOUNTS	\$ 3,301,235.29
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 42,107,851.68

THE EMPIRE STATE BANK, ROCKY FORD

Otero County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 785,701.67
U.S. Treasury securities	717,365.00
Obligations of other U.S. Government agencies and corporations	50,062.50
Obligations of States and political subdivisions	740,465.00
Other loans	1,291,727.14
TOTAL ASSETS	\$ 3,585,321.31
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,929,335.40
Time and savings deposits of individuals, partnerships, and corporations	593,973.25
Deposits of United States Government	31,847.01
Deposits of States and political subdivisions	463,625.15
Deposits of commercial banks	100,826.47
Certified and officers' checks, etc.	2,008.03
TOTAL DEPOSITS	\$ 3,121,615.31
(a) Total demand deposits	2,169,655.98
(b) Total time and savings deposits	951,959.33
TOTAL LIABILITIES	\$ 3,121,615.31
CAPITAL ACCOUNTS	
Equity capital, total	\$ 463,706.00
Common stock—total par value	100,000.00
(No. shares authorized 1000)	
(No. shares outstanding 1000)	
Surplus	100,000.00
Undivided profits	263,706.00
TOTAL CAPITAL ACCOUNTS	\$ 463,706.00
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 3,585,321.31

DOVE CREEK STATE BANK, DOVE CREEK

Dolores County

OFFICERS FOR 1971

Don P. Ferris, Chairman of the Board; Glenn H. Watmore, President; William T. Dale, Vice President and Cashier.

DIRECTORS FOR 1971

Max Dalton, Don P. Ferris, Pat McCormick, Cecil Martin, Paul Martin, Glenn H. Watmore.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 234,454.04
U.S. Treasury securities	446,369.29
Obligations of other U.S. Government agencies and corporations	71,775.91
Obligations of States and political subdivisions	178,278.02
Other loans	1,828,498.91
Bank premises, furniture and fixtures, and other assets representing bank premises	86,033.79
Real estate owned other than bank premises	2,400.00
Other assets	1,222.94
TOTAL ASSETS	\$ 2,849,032.90
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 832,412.20
Time and savings deposits of individuals, partnerships, and corporations	1,222,157.59
Deposits of United States Government	12,443.32
Deposits of States and political subdivisions	361,267.42
Certified and officers' checks, etc.	33,542.88
TOTAL DEPOSITS	\$ 2,461,823.41
(a) Total demand deposits	1,058,805.44
(b) Total time and savings deposits	1,403,017.97
Other liabilities	43,297.78
TOTAL LIABILITIES	\$ 2,505,121.19
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 51,276.01
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 51,276.01
CAPITAL ACCOUNTS	
Equity capital, total	\$ 292,635.70
Common stock—total par value	100,000.00
(No. shares authorized 1,000)	
(No. shares outstanding 1,000)	
Surplus	100,000.00
Undivided profits	92,635.70
TOTAL CAPITAL ACCOUNTS	\$ 292,635.70
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 2,849,032.90

SAN MIGUEL BASIN STATE BANK, NORWOOD

San Miguel County

OFFICERS FOR 1971

Herman E. Booth, President; Dan D. Noble, Executive Vice President; Henry C. Kennedy, Vice President; Clinton W. Booth, Cashier.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 382,609.81
U.S. Treasury securities	1,022,885.81
Obligations of States and political subdivisions	91,678.51
Other loans	3,226,142.27
Bank premises, furniture and fixtures, and other assets representing bank premises	61,780.64
Other assets	16,706.47
TOTAL ASSETS	\$ 4,801,803.51
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,391,858.42
Time and savings deposits of individuals, partnerships, and corporations	2,223,371.63
Deposits of United States Government	28,565.29
Deposits of States and political subdivisions	684,075.01
Certified and officers' checks, etc.	16,425.85
TOTAL DEPOSITS	\$ 4,344,296.20
(a) Total demand deposits	1,660,312.76
(b) Total time and savings deposits	2,683,983.44
Other liabilities	66,208.99
TOTAL LIABILITIES	\$ 4,410,505.19
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 34,176.85
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 34,176.85
CAPITAL ACCOUNTS	
Equity capital, total	\$ 357,121.47
Common stock—total par value	75,000.00
(No. shares authorized 7500)	
(No. shares outstanding 7500)	
Surplus	125,000.00
Undivided profits	157,121.47
TOTAL CAPITAL ACCOUNTS	\$ 357,121.47
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 4,801,803.51

THE HOME STATE BANK, LOVELAND

Larimer County

OFFICERS FOR 1971

Jack Devereaux, President and Trust Officer; Norman E. Rarick, Executive Vice President and Trust Officer; Marlyn J. Gerken, Robert H. Scott, Vice Presidents; Melvin F. Dietz, Cashier; Carl B. Fritz, Assistant Cashier; Geraldine Fenton, Assistant Trust Officer.

DIRECTORS FOR 1971

Robert C. Christensen, Jack Devereaux, T. M. McKee, Norman E. Rarick, Clarence H. Stump, Jr.

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$74,382.03 unposted debits)	\$ 995,847.63
U.S. Treasury securities	2,223,784.80
Obligations of other U.S. Government agencies and corporations	100,627.57
Obligations of States and political subdivisions	1,954,121.18
Other securities	200,000.00
Federal funds sold and securities purchased under agreements to resell	200,000.00
Other loans	6,771,971.67
Bank premises, furniture and fixtures, and other assets representing bank premises	264,607.45
Real estate owned other than bank premises	58,856.91
Other assets	<u>105,813.81</u>
TOTAL ASSETS	\$ 12,875,631.02
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 4,888,535.02
Time and savings deposits of individuals, partnerships, and corporations	4,851,356.88
Deposits of United States Government	69,429.54
Deposits of States and political subdivisions	1,504,798.63
Certified and officers' checks, etc.	129,273.18
TOTAL DEPOSITS	\$ 11,443,393.25
(a) Total demand deposits	5,487,036.37
(b) Total time and savings deposits	5,956,356.88
Other liabilities	<u>275,540.10</u>
TOTAL LIABILITIES	\$ 11,718,933.35
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	\$ 52,005.00
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 141,063.32</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 141,063.32
CAPITAL ACCOUNTS	
Equity capital, total	\$ 963,629.35
Common stock—total par value	400,000.00
(No. shares authorized 40,000)	
(No. shares outstanding 40,000)	
Surplus	260,000.00
Undivided profits	<u>303,629.35</u>
TOTAL CAPITAL ACCOUNTS	\$ 963,629.35
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 12,875,631.02

METROPOLITAN STATE BANK, COMMERCE CITY

Adams County

OFFICERS FOR 1971

Kenneth S. Agnew, President; Richard L. Agnew, Vice President; Kenneth M. Agnew, Cashier; Arthur C. Delventhal, Robert R. Suter, Assistant Cashiers.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 794,945.47
U.S. Treasury securities	1,082,905.50
Other loans	7,559,917.06
Bank premises, furniture and fixtures, and other assets representing bank premises	200,000.00
Real estate owned other than bank premises	24,213.90
Other assets	<u>18,633.50</u>
TOTAL ASSETS	\$ 9,680,615.43
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 4,366,377.32
Time and savings deposits of individuals, partnerships, and corporations	3,011,774.72
Deposits of United States Government	160,115.26
Deposits of States and political subdivisions	735,871.85
Certified and officers' checks, etc.	134,786.22
TOTAL DEPOSITS	\$ 8,408,925.37
(a) Total demand deposits	5,017,150.65
(b) Total time and savings deposits	3,391,774.72
Federal funds purchased and securities sold under agreements to repurchase	200,000.00
Other liabilities	<u>428,137.76</u>
TOTAL LIABILITIES	\$ 9,037,063.13
CAPITAL ACCOUNTS	
Equity capital, total	\$ 643,552.30
Common stock—total par value (No. shares authorized 2,500) (No. shares outstanding 2,500)	250,000.00
Surplus	250,000.00
Undivided profits	<u>143,552.30</u>
TOTAL CAPITAL ACCOUNTS	\$ 643,552.30
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 9,680,615.43

MIDDLE PARK BANK, GRANBY
Grand County

OFFICERS FOR 1971

A. Asborno, Chairman of the Board; John H. Minor, President; W. V. Burgner, Executive Vice President; R. W. Thomason, Cashier.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 117,372.79
U.S. Treasury securities	733,023.62
Obligations of States and political subdivisions	983,447.81
Other loans	3,968,074.56
Bank premises, furniture and fixtures, and other assets representing bank premises	50,461.76
Other assets	<u>1,650.12</u>
TOTAL ASSETS	\$ 5,854,030.66
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 2,660,010.00
Time and savings deposits of individuals, partnerships, and corporations	1,996,737.11
Deposits of United States Government	40,962.31
Deposits of States and political subdivisions	560,400.68
Certified and officers' checks, etc.	74,554.75
TOTAL DEPOSITS	\$ 5,332,664.85
(a) Total demand deposits	2,961,295.85
(b) Total time and savings deposits	2,371,369.00
Other liabilities	<u>110,694.59</u>
TOTAL LIABILITIES	\$ 5,443,359.44
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 52,504.41</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 52,504.41
CAPITAL ACCOUNTS	
Equity capital, total	\$ 358,166.81
Common stock—total par value	150,000.00
(No. shares authorized 15,000)	
(No. shares outstanding 15,000)	
Surplus	150,000.00
Undivided profits	<u>58,166.81</u>
TOTAL CAPITAL ACCOUNTS	\$ 358,166.81
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	
	\$ 5,854,030.66

UNITED BANK OF PUEBLO, PUEBLO

Pueblo County

OFFICERS FOR 1971

Henry D. Williams, President and Chairman of the Board; Erna S. Trefz, Vice Chairman of the Board; Arlo Beamon, Senior Vice President; Jack L. Kinkel, Vice President and Cashier; T. P. Conroy, Joseph H. Wright, Robert D. Gregg, Wm. J. O'Leary, Jr., Vice Presidents; G. Dean Harold, Assistant Vice President; Garth G. Vaughn, Personal Banking Officer; Robert G. Hughes, Director for Business Development; Vincent L. Vigil, Controller.

DIRECTORS FOR 1971

John T. Aguilera, Arlo Beamon, Anthony Bonforte, Dr. Richard B. Capek, Dr. Walter D. Carroll, Thomas T. Farley, William Ansel Gower, Bret Kelly, Albert Alan Ladd, Jr., Erna S. Trefz, Robert J. Ward, Henry D. Williams.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 3,360,285.88
U.S. Treasury securities	2,236,369.21
Obligations of States and political subdivisions	5,036,424.51
Other securities (including \$21,000 corporate stocks) FRB 21,000, IB 5,000, IS 1.00	26,001.00
Other loans	14,178,496.96
Bank premises, furniture and fixtures, and other assets representing bank premises	414,170.78
Real estate owned other than bank premises	11,688.75
Other assets	326,430.51
TOTAL ASSETS	\$ 25,589,867.60
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 7,845,706.46
Time and savings deposits of individuals, partnerships, and corporations	7,945,384.10
Deposits of United States Government	320,298.77
Deposits of States and political subdivisions	6,646,882.54
Deposits of commercial banks	149,468.74
Certified and officers' checks, etc.	281,280.28
TOTAL DEPOSITS	\$ 23,189,020.89
(a) Total demand deposits	9,376,846.86
(b) Total time and savings deposits	13,812,174.03
Mortgage indebtedness	43,728.00
Other liabilities	640,984.60
TOTAL LIABILITIES	\$ 23,873,733.49
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 169,866.94
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 169,866.94
CAPITAL ACCOUNTS	
Capital notes and debentures	\$ 247,059.00
Equity capital, total	1,299,208.17
Common stock—total par value	300,000.00
(No. shares authorized 30,000) (No. shares outstanding 30,000)	
Surplus	400,000.00
Undivided profits	599,208.17
TOTAL CAPITAL ACCOUNTS	\$ 1,546,267.17
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 25,589,867.60

NORTH DENVER BANK, DENVER

Denver County

OFFICERS FOR 1971

Mads Anderson, President; James A. Mock, Vice President; Norman R. Armstrong, Cashier.

DIRECTORS FOR 1971

Mads Anderson, James R. Arneill, Jr., Theodore Eaker, Leo Sullivan, Leo Van Dittie.

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$420.05 unposted debits)	\$ 3,427,996.73
U.S. Treasury securities	1,261,060.95
Obligations of other U.S. Government agencies and corporations	8,692,101.61
Obligations of States and political subdivisions	34,825.00
Other securities (including \$1,000.00 corporate stocks)	1,000.00
Federal funds sold and securities purchased under agreements to resell	1,600,000.00
Other loans	14,078,180.92
Bank premises, furniture and fixtures, and other assets representing bank premises	427,997.10
Real estate owned other than bank premises	772,019.31
Other assets	<u>286,425.03</u>
TOTAL ASSETS	\$ 30,581,606.65
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 10,028,319.27
Time and savings deposits of individuals, partnerships, and corporations	15,804,216.15
Deposits of United States Government	205,505.63
Deposits of States and political subdivisions	413,739.30
Certified and officers' checks, etc.	266,148.71
TOTAL DEPOSITS	\$ 26,717,929.06
(a) Total demand deposits	10,643,712.91
(b) Total time and savings deposits	16,074,216.15
Other liabilities	<u>835,803.88</u>
TOTAL LIABILITIES	\$ 27,553,732.94
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ <u>23,299.84</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 23,299.84
CAPITAL ACCOUNTS	
Capital notes and debentures	\$ 1,500,000.00
Equity capital, total	1,504,573.87
Common stock—total par value	950,000.00
(No. shares authorized 95,000)	
(No. shares outstanding 95,000)	
Surplus	300,000.00
Undivided profits	<u>254,573.87</u>
TOTAL CAPITAL ACCOUNTS	\$ 3,004,573.87
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 30,581,606.65

THE CENTRAL COLORADO BANK, COLORADO SPRINGS

El Paso County

OFFICERS FOR 1971

Winford Griffin, Chairman of the Board; Lewis M. Poe, Vice Chairman of the Board; Wesley E. Strain, President; James J. Clinger, Carl H. Hall, Senior Vice Presidents; N. A. Majors, Senior Vice President and Cashier; Terry P. Coffelt, Vice President and Trust Officer; Caywood B. Lindsey, Sr., James E. Pilkington, John M. Stafford, Norman R. Tisdale, Kenneth R. Weissenfluh, Milo Yalich, Vice Presidents; Jack C. Miller, Irene Powers, Assistant Vice Presidents; W. D. Bokelman, Evan R. Bruner, Ellen Davidson, W. R. Durrance, Roy Gault, James J. Ocken, John P. Steel, Jr., Assistant Cashiers.

DIRECTORS FOR 1971

Rush Appleman, Robert P. Foss, Winford Griffin, Kenneth F. Heizer, R. Keith Hook, Caywood B. Lindsey, Sr., C. D. Moore, Lewis M. Poe, Clarence Shearer, Billie H. Smartt, Wesley E. Strain, Russell M. Wolfe.

		Dec. 31, 1971
ASSETS		
Cash and due from banks (including \$74,048.88 unposted debits)		\$ 5,987,742.24
U.S. Treasury securities		3,230,057.35
Obligations of other U.S. Government agencies and corporations		51,983.41
Obligations of States and political subdivisions		11,806,473.68
Other securities (including \$1,200.00 corporate stocks)		11,229.25
Other loans		21,504,603.38
Bank premises, furniture and fixtures, and other assets representing bank premises		557,965.68
Real estate owned other than bank premises		5,428.49
Other assets		459,990.13
TOTAL ASSETS		<u>\$ 43,615,473.61</u>
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations		\$ 14,441,770.68
Time and savings deposits of individuals, partnerships, and corporations		12,350,329.38
Deposits of United States Government		1,286,559.86
Deposits of States and political subdivisions		9,561,688.76
Deposits of commercial banks		86,083.57
Certified and officers' checks, etc.		531,557.05
TOTAL DEPOSITS	\$	38,257,989.30
(a) Total demand deposits	18,198,273.77	
(b) Total time and savings deposits	20,059,715.53	
Federal funds purchased and securities sold under agreements to repurchase		1,400,000.00
Mortgage indebtedness		23,085.86
Other liabilities		1,200,624.99
TOTAL LIABILITIES		<u>\$ 40,881,700.15</u>
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES		<u>\$ 18,992.69</u>
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans		\$ 200,826.38
TOTAL RESERVES ON LOANS AND SECURITIES		<u>\$ 200,826.38</u>
CAPITAL ACCOUNTS		
Capital notes and debentures		\$ 350,000.00
Equity capital, total		2,163,954.39
Common stock—total par value		798,600.00
(No. shares authorized 159,720)		
(No. shares outstanding 159,720)		
Surplus		838,700.00
Undivided profits		526,654.39
TOTAL CAPITAL ACCOUNTS		<u>\$ 2,513,954.39</u>
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS		<u>\$ 43,615,473.61</u>

BANK OF DENVER, DENVER

Denver County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 2,212,502.51
U.S. Treasury securities	3,754,630.56
Obligations of other U.S. Government agencies and corporations	1,900,058.24
Obligations of States and political subdivisions	6,885,812.79
Other securities (including \$5.00 corporate stocks)	5.00
Federal funds sold and securities purchased under agreements to resell	1,500,000.00
Other loans	13,528,902.22
Bank premises, furniture and fixtures, and other assets representing bank premises	855,378.76
Real estate owned other than bank premises	10,681.69
Customer's liability to this bank on acceptances outstanding	52,767.01
Other assets	372,073.16
TOTAL ASSETS	\$ 31,072,811.94
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 12,445,509.31
Time and savings deposits of individuals, partnerships, and corporations	13,614,887.28
Deposits of United States Government	459,864.63
Deposits of States and political subdivisions	582,389.21
Deposits of commercial banks	10,000.00
Certified and officers' checks, etc.	432,832.11
TOTAL DEPOSITS	\$ 27,545,482.54
(a) Total demand deposits	13,338,595.26
(b) Total time and savings deposits	14,206,887.28
Mortgage indebtedness	456,554.08
Acceptances executed by or for account of this bank and outstanding	52,767.01
Other liabilities	612,577.00
TOTAL LIABILITIES	\$ 28,667,380.63
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 177,171.45
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 177,171.45
CAPITAL ACCOUNTS	
Equity capital, total	\$ 2,228,259.86
Common stock—total par value	600,000.00
(No. shares authorized 60,000)	
(No. shares outstanding 60,000)	
Surplus	800,000.00
Undivided profits	828,259.86
TOTAL CAPITAL ACCOUNT	\$ 2,228,259.86
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 31,072,811.94

NORTH PARK STATE BANK, WALDEN

Jackson County

OFFICERS FOR 1971

Chris M. Furneaux, President; Dewey A. Peck, Vice President and Cashier; Ruth T. Furneaux, Secretary; Arlene M. Gray, Dixie M. Norris, Assistant Cashiers.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 363,731.67
U.S. Treasury securities	695,333.35
Obligations of States and political subdivisions	14,609.09
Federal funds sold and securities purchased under agreements to resell	100,000.00
Other loans	1,990,777.53
Bank premises, furniture and fixtures, and other assets representing bank premises	23,237.26
Real estate owned other than bank premises	7,017.28
Other assets	172.25
TOTAL ASSETS	\$ 3,194,878.43
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,202,682.81
Time and savings deposits of individuals, partnerships, and corporations	1,182,778.46
Deposits of United States Government	14,167.84
Deposits of States and political subdivisions	491,922.67
Certified and officers' checks, etc.	14,244.54
TOTAL DEPOSITS	\$ 2,905,796.32
(a) Total demand deposits	1,665,643.02
(b) Total time and savings deposits	1,240,153.30
Other liabilities	53,738.93
TOTAL LIABILITIES	\$ 2,959,535.25
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 1,836.46
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 1,836.46
CAPITAL ACCOUNTS	
Capital notes and debentures	\$ 25,000.00
Equity capital, total	208,506.72
Common stock—total par value (No. shares authorized 5,000)	50,000.00
(No. shares outstanding 5,000)	
Surplus	130,000.00
Undivided profits	28,506.72
TOTAL CAPITAL ACCOUNTS	\$ 233,506.72
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 3,194,878.43

GUARANTY BANK AND TRUST COMPANY, DENVER

Denver County

OFFICERS FOR 1971

Herman Horwich, Chairman of the Board; Joe Alpert, Honorary Chairman of the Board; Victor V. Hawkins, President; Don B. Tinker, B. LaRae Orullian, Orville C. Winstead, Ralph Raskin, Vice Presidents; Harvey W. Wichner, Vice President and Trust Officer; John R. Woods, Alvarize J. Brin, Carrold E. Burns, Assistant Vice Presidents; Robert J. Kinch, Robert D. Flanders, Assistant Cashiers; Manuel E. Retureta, Auditor.

DIRECTORS FOR 1971

Joe Alpert, Dr. Mack L. Clayton, Herbert V. Cook, Ronald L. Crabb, Max J. Freedman, Victor V. Hawkins, Herman Horwich, Palmer Hoyt, Victor Lederman, Joseph D. Pepper, Maurice E. Marcove, Gerald M. Quiat, James C. Schafer, Bernard J. Schaffner, I. J. Shore, Max Weinstein, Eugene J. Weisberg, Max Weisbly, Paul A. Yetter, Harry A. Zinn.

Dec. 31, 1971

ASSETS		
Cash and due from banks (including \$286,075.38 unposted debits)		\$ 6,020,117.00
U.S. Treasury securities		9,707,221.35
Obligations of States and political subdivisions		3,376,692.64
Other securities		2,500.00
Federal funds sold and securities purchased under agreements to resell		3,000,000.00
Other loans		24,728,928.95
Bank premises, furniture and fixtures, and other assets representing bank premises		206,852.09
Real estate owned other than bank premises		179,573.15
Other assets		365,829.49
TOTAL ASSETS		\$ 47,587,714.67
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations		\$ 19,230,061.67
Time and savings deposits of individuals, partnerships, and corporations		18,274,908.24
Deposits of United States Government		1,182,308.95
Deposits of States and political subdivisions		2,365,335.12
Deposits of commercial banks		799,418.94
Certified and officers' checks, etc.		362,952.91
TOTAL DEPOSITS	\$ 42,214,985.83	
(a) Total demand deposits	22,063,502.59	
(b) Total time and savings deposits	20,151,483.24	
Other liabilities		576,422.31
TOTAL LIABILITIES		\$ 42,791,408.14
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans		\$ 458,603.12
TOTAL RESERVES ON LOANS AND SECURITIES		\$ 458,603.12
CAPITAL ACCOUNTS		
Equity capital, total		\$ 4,337,703.41
Common stock—total par value		1,575,000.00
(No. shares authorized 157,500)		
(No. shares outstanding 157,500)		
Surplus		1,875,000.00
Undivided profits		887,703.41
TOTAL CAPITAL ACCOUNTS		\$ 4,337,703.41
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS		\$ 47,587,714.67

UNITED BANK OF LITTLETON, LITTLETON

Arapahoe County

OFFICERS FOR 1971

W. G. Johnsen, President; K. R. Osborne, B. J. Stelling, Vice Presidents; G. L. Anneler, Vice President and Cashier; J. D. Myers, Assistant Vice President; D. A. Milner, Jr., Assistant Cashier.

DIRECTORS FOR 1971

General Thomas P. Corwin, Robert J. Flynn, R. H. Heckendorf, W. G. Johnsen, 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.

		Dec. 31, 1971
ASSETS		
Cash and due from banks (including \$22,041.74 unposted debits)		\$ 1,669,543.76
U.S. Treasury securities		2,561,573.12
Obligations of States and political subdivisions		7,763,887.41
Other securities		115,073.00
Federal funds sold and securities purchased under agreements to resell		2,400,000.00
Other loans		9,780,436.21
Bank premises, furniture and fixtures, and other assets representing bank premises		91,322.52
Other assets		220,789.03
TOTAL ASSETS		\$ 24,602,625.05
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations		\$ 8,489,507.39
Time and savings deposits of individuals, partnerships, and corporations		8,659,142.22
Deposits of United States Government		324,958.98
Deposits of States and political subdivisions		4,708,081.35
Certified and officers' checks, etc.		465,227.37
TOTAL DEPOSITS	\$ 22,646,917.31	
(a) Total demand deposits	9,974,961.40	
(b) Total time and savings deposits	12,671,955.91	
Other liabilities		425,967.06
TOTAL LIABILITIES		\$ 23,072,884.37
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans		\$ 118,278.81
TOTAL RESERVES ON LOANS AND SECURITIES		\$ 118,278.81
CAPITAL ACCOUNTS		
Equity capital, total		\$ 1,411,461.87
Common stock—total par value (No. shares authorized 40,000) (No. shares outstanding 40,000)		400,000.00
Surplus		400,000.00
Undivided profits		611,461.87
TOTAL CAPITAL ACCOUNTS		\$ 1,411,461.87
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS		
		\$ 24,602,625.05

PEOPLES BANK AND TRUST COMPANY, AURORA

Adams County

OFFICERS FOR 1971

H. J. Bleakley, President; B. A. Heffley, Executive Vice President; L. G. Krieger, Senior Vice President; L. R. Fredrick, W. F. Packard, Vice Presidents; L. A. Gifford, Secretary; R. C. Ferry, Auditor.

DIRECTORS FOR 1971

W. L. Armstrong, H. J. Bleakley, Sol Dichter, B. A. Heffley, Joseph C. Moffitt, Robert M. Stanley, Edward M. Willis, Roland J. Zarlengo, M. D.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 4,255,594.61
U.S. Treasury securities	4,429,045.11
Obligations of other U.S. Government agencies and corporations	4,312,614.57
Obligations of States and political subdivisions	2,735,801.74
Other loans	14,264,931.32
Bank premises, furniture and fixtures, and other assets representing bank premises	381,851.28
Real estate owned other than bank premises	105,650.77
Other assets	255,454.10
TOTAL ASSETS	\$ 30,740,943.50
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 11,686,903.50
Time and savings deposits of individuals, partnerships, and corporations	10,505,783.65
Deposits of United States Government	541,472.49
Deposits of States and political subdivisions	4,651,962.28
Deposits of commercial banks	49,268.14
Certified and officers' checks, etc.	308,517.15
TOTAL DEPOSITS	\$ 27,743,907.21
(a) Total demand deposits	15,797,123.56
(b) Total time and savings deposits	11,946,783.65
Other liabilities	747,571.45
TOTAL LIABILITIES	\$ 28,491,478.66
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 112,700.82
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 112,700.82
CAPITAL ACCOUNTS	
Capital notes and debentures	\$ 250,000.00
Equity capital, total	1,886,764.02
Common stock—total par value	750,000.00
(No. shares authorized 75,000)	
(No. shares outstanding 75,000)	
Surplus	750,000.00
Undivided profits	386,764.02
TOTAL CAPITAL ACCOUNTS	\$ 2,136,764.02
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 30,740,943.50

BROOMFIELD BANK, BROOMFIELD

Boulder County

OFFICERS FOR 1971

I. K. Hoyle, President; M. L. Pfeiffer, Vice President; W. H. Kandt, Cashier; K. H. Hansen, Assistant Vice President; Betty L. Taylor, V. Lucille Barnett, Assistant Cashiers.

DIRECTORS FOR 1971

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

		Dec. 31, 1971
ASSETS		
Cash and due from banks (including \$758.08 unposted debits)		\$ 1,028,835.28
U.S. Treasury securities		909,003.13
Obligations of States and political subdivisions		1,486,578.15
Other loans		5,252,404.04
Bank premises, furniture and fixtures, and other assets representing bank premises		410,199.57
Other assets		<u>132,204.86</u>
TOTAL ASSETS		\$ 9,219,225.03
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations		\$ 3,673,061.08
Time and savings deposits of individuals, partnerships, and corporations		3,162,087.18
Deposits of United States Government		76,468.30
Deposits of States and political subdivisions		933,360.07
Certified and officers' checks, etc.		68,829.98
TOTAL DEPOSITS	\$ 7,913,806.61	
(a) Total demand deposits	4,004,669.40	
(b) Total time and savings deposits	3,909,137.21	
Federal funds purchased and securities sold under agreements to repurchase		200,000.00
Other liabilities		<u>380,447.48</u>
TOTAL LIABILITIES		\$ 8,494,254.09
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans		<u>77,001.74</u>
TOTAL RESERVES ON LOANS AND SECURITIES		\$ 77,001.74
CAPITAL ACCOUNTS		
Equity capital, total		\$ 647,969.20
Common stock—total par value		200,000.00
(No. shares authorized 10,000)		
(No. shares outstanding 10,000)		
Surplus		200,000.00
Undivided profits		<u>247,969.20</u>
TOTAL CAPITAL ACCOUNTS		\$ 647,969.20
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS		\$ 9,219,225.03

**AMERICAN HERITAGE BANK AND TRUST CO.
COLORADO SPRINGS**

El Paso County

OFFICERS FOR 1971

H. C. Gerber, President; Lonnie L. Gerber, John C. Birkes, William R. Temple, Vice Presidents; William E. Sessions, Vice President and Cashier; Elmer M. Wolfe, Assistant Vice President; Helen M. Ercinas, Bank Operations Officer; L. M. Stone, Trust Accounting Officer

DIRECTORS FOR 1971

Rex L. Bennett, H. C. Gerber, Lonnie L. Gerber, Donald E. LaMora, Donald J. Robertson, J. Selby Young.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 1,483,064.16
U.S. Treasury securities	3,424,968.00
Obligations of other U.S. Government agencies and corporations	11,766.31
Obligations of States and political subdivisions	4,422,771.06
Other securities (including \$63,792.19 corporate stocks)	63,792.19
Other loans	9,910,891.34
Bank premises, furniture and fixtures, and other assets representing bank premises	258,993.10
Real estate owned other than bank premises	381,054.95
Other assets	<u>450,509.38</u>
TOTAL ASSETS	\$ 20,407,810.49
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 5,170,373.86
Time and savings deposits of individuals, partnerships, and corporations	7,104,904.34
Deposits of United States Government	78,141.12
Deposits of States and political subdivisions	5,009,803.05
Certified and officers' checks, etc.	287,858.65
TOTAL DEPOSITS	\$ 17,651,081.02
(a) Total demand deposits	5,616,002.77
(b) Total time and savings deposits	12,035,078.25
Other liabilities for borrowed money	200,000.00
Mortgage indebtedness	149,575.12
Other liabilities	<u>770,196.30</u>
TOTAL LIABILITIES	\$ 18,770,852.44
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 90,316.16</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 90,316.16
CAPITAL ACCOUNTS	
Equity capital, total	\$ 1,546,641.89
Common stock—total par value	405,000.00
(No. shares authorized 40,500)	
(No. shares outstanding 40,500)	
Surplus	900,000.00
Undivided profits	<u>241,641.89</u>
TOTAL CAPITAL ACCOUNTS	\$ 1,546,641.89
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 20,407,810.49

THE DOLORES STATE BANK, DOLORES

Montezuma County

OFFICERS FOR 1971

Edward G. Merritt, President; Donald K. Majors, Executive Vice President, J. C. Kinkade, Vice President; Merton R. Taylor, W. K. Nielson, Second Vice Presidents; Donald G. Haley, Mary Ruth Majors, Assistant Vice Presidents.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 1,293,286.06
U.S. Treasury securities	500,590.24
Obligations of other U.S. Government agencies and corporations	562,736.61
Obligations of States and political subdivisions	231,603.25
Other loans	3,484,242.25
Bank premises, furniture and fixtures, and other assets representing bank premises	48,968.90
Other assets	<u>101.51</u>
TOTAL ASSETS	\$ 6,121,528.82
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 2,312,079.16
Time and savings deposits of individuals, partnerships, and corporations	2,504,683.67
Deposits of United States Government	129,157.05
Deposits of States and political subdivisions	451,861.89
Deposits of commercial banks	21,333.09
Certified and officers' checks, etc.	54,115.44
TOTAL DEPOSITS	\$ 5,473,230.30
(a) Total demand deposits	2,623,740.48
(b) Total time and savings deposits	2,849,489.82
Other liabilities	<u>194,161.93</u>
TOTAL LIABILITIES	\$ 5,667,392.23
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 56,028.50</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 56,028.50
CAPITAL ACCOUNTS	
Equity capital, total	\$ 398,108.09
Common stock—total par value	150,000.00
(No. shares authorized 15,000)	
(No. shares outstanding 15,000)	
Surplus	75,000.00
Undivided profits	<u>173,108.09</u>
TOTAL CAPITAL ACCOUNTS	\$ 398,108.09
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	
	\$ 6,121,528.82

SOUTHWEST STATE BANK, DENVER

Denver County

OFFICERS FOR 1971

Charles Yale, Chairman of the Board; Joseph Mosko, President; Chess R. Martin, Executive Vice President and Cashier; Harold V. Lustig, Vice President; W. H. Hedberg, Vice President and Comptroller; Benjamin Caywood, Assistant Vice President; JoAnn Brockway, Assistant Cashier; Mary Cleveland, Loan and Discount Officer; Richard R. Masche, Installment Loan Manager; Valrie Kidder, New Accounts Officer; Donn Harper, Head Teller; Stella Huizingh, Head Bookkeeper.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$22,266.07 unposted debits)	\$ 921,985.11
U.S. Treasury securities	1,779,363.13
Obligations of other U.S. Government agencies and corporations	600,625.00
Obligations of States and political subdivisions	3,831,040.28
Other securities	20,000.00
Federal funds sold and securities purchased under agreements to resell	2,075,000.00
Other loans	10,206,638.43
Bank premises, furniture and fixtures, and other assets representing bank premises	182,727.23
Other assets	<u>19,734.15</u>
TOTAL ASSETS	\$ 19,637,113.33
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 6,910,889.92
Time and savings deposits of individuals, partnerships, and corporations	9,070,950.37
Deposits of United States Government	189,994.25
Deposits of States and political subdivisions	655,533.98
Deposits of commercial banks	111,137.26
Certified and officers' checks, etc.	467,173.66
TOTAL DEPOSITS	\$ 17,405,679.44
(a) Total demand deposits	7,683,996.95
(b) Total time and savings deposits	9,721,682.49
Other liabilities	<u>624,370.36</u>
TOTAL LIABILITIES	\$ 18,030,049.80
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 168,827.91</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 168,827.91
CAPITAL ACCOUNTS	
Equity capital, total	\$ 1,438,235.62
Common stock—total par value (No. shares authorized 50,000) (No. shares outstanding 50,000)	500,000.00
Surplus	650,000.00
Undivided profits	<u>288,235.62</u>
TOTAL CAPITAL ACCOUNTS	\$ 1,438,235.62
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 19,637,113.33

ARVADA STATE BANK, ARVADA
Jefferson County

OFFICERS FOR 1971

Anthony F. Zarlengo, Chairman of the Board; Joseph R. Horan, President; Jim Trimm, Executive Vice President; Thomas D. O'Connor, Vice President; John P. Warder, Assistant Vice President; Carol A. Pachello, Cashier; James Steckmyer, Assistant Cashier; Virginia L. Pietrafeso, Auditor.

DIRECTORS FOR 1971

Leavitt A. Booth, John F. Harper, Joseph R. Horan, Louis T. Lilly, Gerald Marsico, Alfred A. Palmquist, Donald Shelley, Frank M. Veltrie, Anthony F. Zarlengo.

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$543.74 unposted debits)	\$ 1,768,958.10
U.S. Treasury securities	2,244,190.09
Obligations of other U.S. Government agencies and corporations	200,000.00
Obligations of States and political subdivisions	1,754,767.73
Other securities	5,000.00
Federal funds sold and securities purchased under agreements to resell	400,000.00
Other loans	9,054,957.42
Bank premises, furniture and fixtures, and other assets representing bank premises	111,731.14
Other assets	<u>117,420.31</u>
TOTAL ASSETS	\$ 15,657,024.79
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 7,137,027.23
Time and savings deposits of individuals, partnerships, and corporations	5,464,536.11
Deposits of United States Government	188,208.64
Deposits of States and political subdivisions	1,008,365.72
Deposits of commercial banks	9,977.72
Certified and officers' checks, etc.	287,918.24
TOTAL DEPOSITS	\$ 14,096,033.66
(a) Total demand deposits	7,706,497.55
(b) Total time and savings deposits	6,389,536.11
Other liabilities	<u>637,966.23</u>
TOTAL LIABILITIES	\$ 14,733,999.89
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 57,211.18</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 57,211.18
CAPITAL ACCOUNTS	
Equity capital, total	\$ 865,813.72
Common stock—total par value	260,000.00
(No. shares authorized 26,000)	
(No. shares outstanding 26,000)	
Surplus	300,000.00
Undivided profits	<u>305,813.72</u>
TOTAL CAPITAL ACCOUNTS	\$ 865,813.72
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	
CAPITAL ACCOUNTS	\$ 15,657,024.79

SECURITY BANK OF BOULDER, BOULDER
Boulder County

OFFICERS FOR 1971

H. Lee Sturgeon, President; Eric W. Schmidt, Vice President; Gary Lewien, Cashier.

DIRECTORS FOR 1971

Dean Callan, Robert F. Charles, Jr., Richard L. Eason, Louis W. Gragg, Eric W. Schmidt, H. Lee Sturgeon.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 917,988.40
U.S. Treasury securities	461,199.50
Obligations of States and political subdivisions	760,042.97
Other securities	38,201.25
Other loans	4,163,139.32
Bank premises, furniture and fixtures, and other assets representing bank premises	523,518.71
Real estate owned other than bank premises	184,438.34
Other assets	<u>110,912.02</u>
TOTAL ASSETS	\$ 7,159,440.51
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 2,035,511.74
Time and savings deposits of individuals, partnerships, and corporations	2,367,009.17
Deposits of United States Government	256,016.64
Deposits of States and political subdivisions	997,783.61
Deposits of commercial banks	151,620.20
Certified and officers' checks, etc.	202,153.74
TOTAL DEPOSITS	\$ 6,010,095.10
(a) Total demand deposits	3,028,185.93
(b) Total time and savings deposits	2,981,909.17
Federal funds purchased and securities sold under agreements to repurchase	100,000.00
Other liabilities for borrowed money	19,453.39
Mortgage indebtedness	398,602.89
Other liabilities	<u>97,352.22</u>
TOTAL LIABILITIES	\$ 6,625,503.60
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 10,203.10</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 10,203.10
CAPITAL ACCOUNTS	
Equity capital, total	\$ 523,733.81
Common stock—total par value	250,000.00
(No. shares authorized 50,000)	
(No. shares outstanding 50,000)	
Surplus	250,000.00
Undivided profits	<u>23,733.81</u>
TOTAL CAPITAL ACCOUNTS	\$ 523,733.81
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 7,159,440.51

CENTER STATE BANK, DENVER

Denver County

OFFICERS FOR 1971

Norman D. Dufva, President and Cashier; Mary M. Doty, Richard G. Graham, Vice Presidents; Paul W. Scheidecker, Assistant Vice President; Dolores K. Kerr, Beatrice Martin, Karen Williams, Assistant Cashiers.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 1,084,697.77
U.S. Treasury securities	346,335.13
Obligations of States and political subdivisions	1,595,172.86
Federal funds sold and securities purchased under agreements to resell	400,000.00
Other loans	5,522,920.38
Bank premises, furniture and fixtures, and other assets representing bank premises	694,190.88
Other assets	140,472.06
TOTAL ASSETS	\$ 9,783,789.08
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 4,350,526.32
Time and savings deposits of individuals, partnerships, and corporations	3,182,469.64
Deposits of United States Government	106,899.95
Deposits of States and political subdivisions	302,985.05
Certified and officers' checks, etc.	122,176.93
TOTAL DEPOSITS	\$ 8,065,057.89
(a) Total demand deposits	4,581,263.23
(b) Total time and savings deposits	3,483,794.66
Other liabilities for borrowed money	14,200.00
Mortgage Indebtedness	399,415.87
Other liabilities	392,179.24
TOTAL LIABILITIES	\$ 8,870,853.00
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 32,674.89
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 32,674.89
CAPITAL ACCOUNTS	
Equity capital, total	\$ 880,261.19
Common stock—total par value	432,000.00
(No. shares authorized 21,600)	
(No. shares outstanding 21,600)	
Surplus	225,000.00
Undivided profits	223,261.19
TOTAL CAPITAL ACCOUNTS	\$ 880,261.19
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 9,783,789.08

GOLDEN STATE BANK, GOLDEN
Jefferson County

OFFICERS FOR 1971

Richard M. Kreutzer, President; Aubrey Daedlow, Executive Vice President; Dan L. Short, Vice President and Cashier; Will F. Smith, Robert W. Berry, Vice Presidents; Karen L. Branch, Assistant Cashier.

DIRECTORS FOR 1971

Leo N. Bradley, Ed Eisenach, Clarence Koch, Richard M. Kreutzer, Gurnett Steinhauer, Charles E. Stevinson, Robert W. Todd.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 1,879,529.57
U.S. Treasury securities	2,603,965.93
Obligations of other U.S. Government agencies and corporations	300,000.00
Obligations of States and political subdivisions	1,064,168.65
Federal funds sold and securities purchased under agreements to resell	400,000.00
Other loans	3,746,842.68
Bank premises, furniture and fixtures, and other assets representing bank premises	162,368.75
Other assets	<u>81,964.51</u>
TOTAL ASSETS	\$ 10,238,840.09
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 4,173,206.79
Time and savings deposits of individuals, partnerships, and corporations	3,081,273.04
Deposits of United States Government	357,300.35
Deposits of States and political subdivisions	1,657,818.28
Deposits of commercial banks	15,000.00
Certified and officers' checks, etc.	88,893.36
TOTAL DEPOSITS	\$ 9,373,491.82
(a) Total demand deposits	5,128,218.78
(b) Total time and savings deposits	4,245,273.04
Other liabilities	<u>263,328.74</u>
TOTAL LIABILITIES	\$ 9,636,820.56
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 6,924.43</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 6,924.43
CAPITAL ACCOUNTS	
Equity capital, total	\$ 595,095.10
Common stock—total par value	250,000.00
(No. shares authorized 3,000)	
(No. shares outstanding 2,500)	
Surplus	200,000.00
Undivided profits	<u>145,095.10</u>
TOTAL CAPITAL ACCOUNTS	\$ 595,095.10
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 10,238,840.09

THE BANK OF GLENWOOD, GLENWOOD SPRINGS
Garfield County

OFFICERS FOR 1971

C. B. Bell, Chairman of the Board; W. T. Sisson, President; K. Kyle Revelle, Merlynn M. Olson, Frank C. Perschbacher, Vice Presidents; Bert E. Bankert, Assistant Vice President; Darlene Snook, Cashier; Jeanne Baker, Dorothy Youmans, Assistant Cashiers.

DIRECTORS FOR 1971

C. B. Bell, Leonis Chuc, Stanley L. Dodson, Kohler McInnes, Neil S. Mincer, Will F. Nicholson, Jr., William T. Sisson, Donald L. Vanderhoof, Richard Reinhard.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 1,258,396.20
U.S. Treasury securities	995,352.54
Obligations of other U.S. Government agencies and corporations	300,618.31
Obligations of States and political subdivisions	839,562.37
Other loans	6,392,417.90
Bank premises, furniture and fixtures, and other assets representing bank premises	364,020.82
Other assets	<u>77,893.10</u>
TOTAL ASSETS	\$ 10,228,261.24
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 3,930,922.37
Time and savings deposits of individuals, partnerships, and corporations	4,093,005.01
Deposits of United States Government	62,939.52
Deposits of States and political subdivisions	688,797.10
Certified and officers' checks, etc.	75,024.55
TOTAL DEPOSITS	\$ 8,850,688.55
(a) Total demand deposits	4,090,620.70
(b) Total time and savings deposits	4,760,067.85
Other liabilities	<u>563,603.73</u>
TOTAL LIABILITIES	\$ 9,414,292.28
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 63,566.09</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 63,566.09
CAPITAL ACCOUNTS	
Equity capital, total	\$ 750,402.87
Common stock—total par value	250,000.00
(No. shares authorized 25,000)	
(No. shares outstanding 25,000)	
Surplus	375,000.00
Undivided profits	<u>125,402.87</u>
TOTAL CAPITAL ACCOUNTS	\$ 750,402.87
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 10,228,261.24

ROCKY MOUNTAIN BANK AND TRUST COMPANY, FORT COLLINS
 Larimer County

OFFICERS FOR 1971

A. W. Wall, Chairman of the Board and President; Trexel D. Warren, Executive Vice President and Cashier; Bruce A. Duval, Vice President; Marsha A. Sword, Assistant Cashier.

DIRECTORS FOR 1971

R. A. Duval, Harold W. Johnson, John M. Toliver, A. E. Wall, Lyle F. Wall, Harold B. Warner, Trexel D. Warren.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 500,202.82
U.S. Treasury securities	1,407,640.00
Obligations of other U.S. Government agencies and corporations	200,000.00
Other securities	3,300.00
Federal funds sold and securities purchased under agreements to resell	200,000.00
Other loans	2,305,701.27
Bank premises, furniture and fixtures, and other assets representing bank premises	324,231.39
Real estate owned other than bank premises	61,097.29
Other assets	39,720.85
TOTAL ASSETS	\$ 5,041,893.62
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,578,016.15
Time and savings deposits of individuals, partnerships, and corporations	1,624,344.05
Deposits of United States Government	410,399.69
Deposits of States and political subdivisions	619,739.93
Certified and officers' checks, etc.	48,496.91
TOTAL DEPOSITS	\$ 4,280,996.73
(a) Total demand deposits	2,101,595.35
(b) Total time and savings deposits	2,179,401.38
Mortgage indebtedness—Central Bank & Trust	129,186.57
Other liabilities	125,826.47
TOTAL LIABILITIES	\$ 4,536,009.77
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 15,044.20
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 15,044.20
CAPITAL ACCOUNTS	
Equity capital, total	\$ 490,839.65
Common stock—total par value	300,000.00
(No. shares authorized 30,000)	
(No. shares outstanding 30,000)	
Surplus	150,000.00
Undivided profits	40,839.65
TOTAL CAPITAL ACCOUNTS	\$ 490,839.65
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 5,041,893.62

**BUENA VISTA BANK AND TRUST COMPANY
BUENA VISTA**

Chaffee County

OFFICERS FOR 1971

Deil O. Gustafson, Chairman of the Board; Ralph Bruins, President; Ray L. Hanson, Vice President; Elizabeth Propernick, Cashier; Patricia Lynch, Assistant Vice President.

DIRECTORS FOR 1971

Ralph Bruins, Deil O. Gustafson, Norman Knudsen, Richard McHale, Marie Skogberg, Milton H. Smith.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 501,865.01
U.S. Treasury securities	782,281.77
Obligations of other U.S. Government agencies and corporations	503,672.37
Obligations of States and political subdivisions	153,045.28
Other loans	2,191,485.34
Bank premises, furniture and fixtures, and other assets representing bank premises	40,455.35
Other assets	<u>61,596.03</u>
TOTAL ASSETS	\$ 4,234,401.15
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,105,223.33
Time and savings deposits of individuals, partnerships, and corporations	1,478,434.74
Deposits of United States Government	26,830.12
Deposits of States and political subdivisions	1,017,999.16
Deposits of commercial banks	60,000.00
Certified and officers' checks, etc.	26,823.71
TOTAL DEPOSITS	\$ 3,715,311.06
(a) Total demand deposits	1,476,699.78
(b) Total time and savings deposits	2,238,611.28
Federal funds purchased and securities sold under agreements to repurchase	200,000.00
Other liabilities	<u>70,360.03</u>
TOTAL LIABILITIES	\$ 3,985,671.09
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 22,591.71
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 22,591.71
CAPITAL ACCOUNTS	
Equity capital, total	\$ 226,138.35
Common stock—total par value	80,000.00
(No. shares authorized 4,000)	
(No. shares outstanding 4,000)	
Surplus	60,000.00
Undivided profits	83,293.35
Reserve for contingencies and other capital reserves	<u>2,845.00</u>
TOTAL CAPITAL ACCOUNTS	\$ 226,138.35
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 4,234,401.15

NORTH VALLEY STATE BANK, THORNTON

Adams County

OFFICERS FOR 1971

Dean T. Dearing, President; Daniel B. Stuke, Paul R. Mullen, John W. Burnham, Vice Presidents; William H. Nofsinger, Assistant Vice President; Erna E. Nilges, Sandra A. Blackmore, Assistant Cashiers.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 1,734,526.30
U.S. Treasury securities	2,688,918.88
Obligations of States and political subdivisions	1,553,376.56
Federal funds sold and securities purchased under agreements to resell	1,000,000.00
Other loans	3,291,600.71
Bank premises, furniture and fixtures, and other assets representing bank premises	186,553.45
Other assets	47,247.16
TOTAL ASSETS	\$ 10,502,223.06
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 4,210,703.19
Time and savings deposits of individuals, partnerships, and corporations	2,684,371.31
Deposits of United States Government	194,389.94
Deposits of States and political subdivisions	2,174,248.78
Deposits of commercial banks	65,000.00
Certified and officers' checks, etc.	137,842.89
TOTAL DEPOSITS	\$ 9,466,556.11
(a) Total demand deposits	6,632,184.80
(b) Total time and savings deposits	2,834,371.31
Mortgage indebtedness	75,226.05
Other liabilities	214,395.00
TOTAL LIABILITIES	\$ 9,756,177.16
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 24,510.17
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 24,510.17
CAPITAL ACCOUNTS	
Equity capital, total	\$ 721,535.73
Common stock—total par value	250,000.00
(No. shares authorized 25,000)	
(No. shares outstanding 25,000)	
Surplus	250,000.00
Undivided profits	221,535.73
TOTAL CAPITAL ACCOUNTS	\$ 721,535.73
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 10,502,223.06

BANK OF RANGELY, RANGELY

Rio Blanco County

OFFICERS FOR 1971

Bob H. White, President; Howard E. McVay, Vice President and Cashier.

DIRECTORS FOR 1971

Cecil E. Lollar, Jack Pennell, F. L. Seebaum, Harold Wardell.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 236,804.37
U.S. Treasury securities	400,197.31
Obligations of States and political subdivisions	317,710.74
Other securities (including \$7,200.00 corporate stocks)	7,200.00
Other loans	1,439,244.59
Bank premises, furniture and fixtures, and other assets representing bank premises	40,721.75
Real estate owned other than bank premises	569.60
Other assets	850.00
TOTAL ASSETS	\$ 2,433,298.36
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 787,892.79
Time and savings deposits of individuals, partnerships, and corporations	738,946.09
Deposits of United States Government	48,366.18
Deposits of States and political subdivisions	576,856.66
Certified and officers' checks, etc.	12,582.88
TOTAL DEPOSITS	\$ 2,164,644.60
(a) Total demand deposits	1,014,673.51
(b) Total time and savings deposits	1,149,971.09
Other liabilities	24,056.27
TOTAL LIABILITIES	\$ 2,188,700.87
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 4,597.49
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 4,597.49
CAPITAL ACCOUNTS	
Equity capital, total	\$ 250,000.00
Common stock—total par value	75,000.00
(No. shares authorized 7,500)	
(No. shares outstanding 7,500)	
Surplus	165,000.00
Undivided profits	10,000.00
TOTAL CAPITAL ACCOUNTS	\$ 250,000.00
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 2,443,298.36

BANK OF FOUNTAIN VALLEY, SECURITY

El Paso County

OFFICERS FOR 1971

Don E. Hammer, President; J. R. Jahrig, Vice President; Paul M. Kahrs, Cashier; Mary Jean Davis, Assistant Cashier; Elaine Overmeyer, Loan Officer; Jay O'Keefe, Secretary.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 530,462.35
U.S. Treasury securities	1,450,240.26
Obligations of other U.S. Government agencies and corporations	200,000.00
Obligations of States and political subdivisions	1,320,758.29
Federal funds sold and securities purchased under agreements to resell	800,000.00
Other loans	1,698,360.30
Bank premises, furniture and fixtures, and other assets representing bank premises	97,295.28
Other assets	<u>73,644.97</u>
TOTAL ASSETS	\$ 6,170,761.45
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 2,292,175.92
Time and savings deposits of individuals, partnerships, and corporations	2,444,228.14
Deposits of United States Government	330,104.99
Deposits of States and political subdivisions	191,236.29
Certified and officers' checks, etc.	95,668.54
TOTAL DEPOSITS	\$ 5,353,413.88
(a) Total demand deposits	2,759,185.74
(b) Total time and savings deposits	2,594,228.14
Other liabilities	<u>224,375.57</u>
TOTAL LIABILITIES	\$ 5,577,789.45
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 33,258.82</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 33,258.82
CAPITAL ACCOUNTS	
Equity capital, total	\$ 559,713.18
Common stock—total par value	150,000.00
(No. shares authorized 1,500)	
(No. shares outstanding 1,500)	
Surplus	200,000.00
Undivided profits	<u>209,713.18</u>
TOTAL CAPITAL ACCOUNTS	\$ 559,713.18
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 6,170,761.45

HOLYOKE BANK AND TRUST COMPANY, HOLYOKE

Phillips County

OFFICERS FOR 1971

Paul B. Huelskamp, President; Roger L. Maag, Cashier.

DIRECTORS FOR 1971

John D. Baldwin, Leland E. House, Paul B. Huelskamp, Roger L. Maag, James E. Scholl.

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$5,889.69 unposted debits)	\$ 242,486.40
U.S. Treasury securities	208,887.50
Other securities (including \$27,000.00 corporate stocks)	27,000.00
Other loans	1,142,388.16
Bank premises, furniture and fixtures, and other assets representing bank premises	11,692.49
TOTAL ASSETS	\$ 1,632,454.55
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 621,302.57
Time and savings deposits of individuals, partnerships, and corporations	488,397.48
Deposits of United States Government	9,945.49
Deposits of States and political subdivisions	181,614.48
Deposits of commercial banks	20,461.17
Certified and officers' checks, etc.	32,999.13
TOTAL DEPOSITS	\$ 1,354,720.32
(a) Total demand deposits	724,767.84
(b) Total time and savings deposits	629,952.48
Other liabilities	29,938.45
TOTAL LIABILITIES	\$ 1,384,658.77
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 10,587.15
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 10,587.15
CAPITAL ACCOUNTS	
Equity capital, total	\$ 237,208.63
Common stock—total par value (No. shares authorized 6,000) (No. shares outstanding 6,000)	150,000.00
Surplus	37,200.00
Undivided profits	50,008.63
TOTAL CAPITAL ACCOUNTS	\$ 237,208.63
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 1,632,454.55

THE ST. VRAIN VALLEY BANK, LONGMONT

Boulder County

OFFICERS FOR 1971

Oral G. Beckmann, President; William A. Reed, Vice President and Cashier; John M. Shetter, Vice President; Charles W. Haley, Assistant Cashier.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$20,742.82 unposted debits)	\$ 2,074,654.34
U.S. Treasury securities	718,551.79
Obligations of other U.S. Government agencies and corporations	600,147.98
Obligations of States and political subdivisions	1,038,307.10
Other loans	4,011,548.01
Bank premises, furniture and fixtures, and other assets representing bank premises	289,906.04
Other assets	119,709.58
TOTAL ASSETS	\$ 8,852,824.84
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 3,545,982.96
Time and savings deposits of individuals, partnerships, and corporations	3,571,774.45
Deposits of United States Government	82,531.19
Deposits of States and political subdivisions	762,782.99
Certified and officers' checks, etc.	1,277.78
TOTAL DEPOSITS	\$ 7,964,349.37
(a) Total demand deposits	3,686,574.92
(b) Total time and savings deposits	4,277,774.45
Mortgage indebtedness	142,687.85
Other liabilities	207,473.89
TOTAL LIABILITIES	\$ 8,314,511.11
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 30,300.09
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 30,300.09
CAPITAL ACCOUNTS	
Equity capital, total	\$ 508,013.64
Common stock—total par value (No. shares authorized 23,000) (No. shares outstanding 23,000)	230,000.00
Surplus	159,041.44
Undivided profits	118,972.20
TOTAL CAPITAL ACCOUNTS	\$ 508,013.64
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 8,852,824.84

MANCOS STATE BANK, MANCOS

Montezuma County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

Jimmy D. Cook, Edith Glockner, Hans Glockner, Stanley W. Kozimor, Halworth B. Tanner.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 349,680.88
U.S. Treasury Securities	197,503.00
Obligations of other U.S. Government agencies and corporations	120,000.00
Obligations of States and political subdivisions	47,938.75
Other loans	1,320,744.21
Bank premises, furniture and fixtures, and other assets representing bank premises	87,653.37
Real estate owned other than bank premises	3,885.75
TOTAL ASSETS	\$ 2,127,405.96
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 724,740.52
Time and savings deposits of individuals, partnerships, and corporations	727,207.67
Deposits of United States Government	14,359.01
Deposits of States and political subdivisions	335,604.34
Deposits of commercial banks	10,704.41
Certified and officers' checks, etc.	8,553.01
TOTAL DEPOSITS	\$ 1,821,168.96
(a) Total demand deposits	844,716.01
(b) Total time and savings deposits	976,452.95
Other liabilities	71,331.35
TOTAL LIABILITIES	\$ 1,892,500.31
CAPITAL ACCOUNTS	
Equity capital, total	\$ 234,905.65
Common stock—total par value	75,000.00
(No. shares authorized 7,500)	
(No. shares outstanding 7,500)	
Surplus	100,000.00
Undivided profits	59,905.65
TOTAL CAPITAL ACCOUNTS	\$ 234,905.65
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 2,127,405.96

PARK STATE BANK, WOODLAND PARK

Teller County

OFFICERS FOR 1971

B. W. Dougherty, President; Youree Posey, Vice President; Marilyn Cummins, Cashier.

DIRECTORS FOR 1971

B. W. Dougherty, C. J. Kehoe, A. Clark Keith, Youree Posey, Clyde P. Sirles, Conrad T. Wilson.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 211,457.65
U.S. Treasury securities	443,203.13
Obligations of other U.S. Government agencies and corporations	123,416.12
Federal funds sold and securities purchased under agreements to resell	500,000.00
Other loans	1,650,429.20
Bank premises, furniture and fixtures, and other assets representing bank premises	16,680.62
Real estate owned other than bank premises	12,313.61
TOTAL ASSETS	\$ 2,957,500.33
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,114,425.99
Time and savings deposits of individuals, partnerships, and corporations	836,966.17
Deposits of United States Government	173,495.03
Deposits of States and political subdivisions	549,216.93
Deposits of commercial banks	151.79
Certified and officers' checks, etc.	35,056.03
TOTAL DEPOSITS	\$ 2,709,311.94
(a) Total demand deposits	1,247,427.77
(b) Total time and savings deposits	1,461,884.17
Other liabilities	40,338.30
TOTAL LIABILITIES	\$ 2,749,650.24
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 3,024.56
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 3,024.56
CAPITAL ACCOUNTS	
Equity capital, total	\$ 204,825.53
Common stock—total par value	100,000.00
Surplus	45,000.00
Undivided profits	59,825.53
TOTAL CAPITAL ACCOUNTS	\$ 204,825.53
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 2,957,500.33

STATE BANK OF GREELEY, GREELEY

Weld County

OFFICERS FOR 1971

Nicholas J. Chamberlin, President; Gary L. Butler, Vice President; Velma M. Beauchamp, Cashier.

DIRECTORS FOR 1971

Richard A. Boettcher, William E. Bohlender, Nicholas J. Chamberlin, Winnie H. McCrory, Myron Meyer, Dave L. Royer, John P. Watson.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 353,192.93
U.S. Treasury securities	803,395.98
Obligations of States and political subdivisions	73,213.14
Federal funds sold and securities purchased under agreements to resell	200,000.00
Other loans	1,436,778.80
Bank premises, furniture and fixtures, and other assets representing bank premises	14,826.12
Real estate owned other than bank premises	65,202.25
Other assets	<u>21,086.91</u>
TOTAL ASSETS	\$ 2,967,696.13
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 764,373.71
Time and savings deposits of individuals, partnerships, and corporations	1,122,222.01
Deposits of United States Government	24,272.91
Deposits of States and political subdivisions	578,749.51
Certified and officers' checks, etc.	19,364.94
TOTAL DEPOSITS	\$ 2,508,983.08
(a) Total demand deposits	870,761.07
(b) Total time and savings deposits	1,638,222.01
Other liabilities	<u>49,911.81</u>
TOTAL LIABILITIES	\$ 2,558,894.89
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 21,695.29</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 21,695.29
CAPITAL ACCOUNTS	
Equity capital, total	\$ 387,105.95
Common stock—total par value	150,000.00
(No. shares authorized 15,000)	
(No. shares outstanding 15,000)	
Surplus	200,000.00
Undivided profits	<u>37,105.95</u>
TOTAL CAPITAL ACCOUNTS	\$ 387,105.95
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 2,967,696.13

**THE ACADEMY BOULEVARD BANK,
COLORADO SPRINGS**

El Paso County

OFFICERS FOR 1971

Carl J. Husome, President; Dale Wheeler, Vice President and Cashier; Richard J. Dreher, Assistant Vice President; Gifford Holt, Assistant Cashier.

DIRECTORS FOR 1971

Allen T. Carey, G. Alan Cheney, Cortland N. Cool, Winford M. Griffin, Carl J. Husome, H. Robert Nichols, Paul O. Schneebeck, Billie H. Smartt, Wesley E. Strain, Leopoldo Rodriguez, Harold M. Whitney.

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$12,440.30 unposted debits)	\$ 1,002,788.77
U.S. Treasury securities	1,050,614.64
Obligations of other U.S. Government agencies and corporations	1,153,229.54
Obligations of States and political subdivisions	1,500,760.19
Other securities	5,000.00
Other loans	3,804,261.24
Bank premises, furniture and fixtures, and other assets representing bank premises	299,590.67
Other assets	89,825.44
TOTAL ASSETS	\$ 8,906,070.49
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 4,228,687.72
Time and savings deposits of individuals, partnerships, and corporations	2,702,436.65
Deposits of United States Government	95,572.96
Deposits of States and political subdivisions	714,183.41
Certified and officers' checks, etc.	116,728.61
TOTAL DEPOSITS	\$ 7,857,609.35
(a) Total demand deposits	4,462,195.70
(b) Total time and savings deposits	3,395,413.65
Mortgage indebtedness	101,004.46
Other liabilities	260,450.67
TOTAL LIABILITIES	\$ 8,219,064.48
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 49,739.58
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 49,739.58
CAPITAL ACCOUNTS	
Equity capital, total	\$ 637,266.43
Common stock—total par value	250,000.00
(No. shares authorized 25,000)	
(No. shares outstanding 25,000)	
Surplus	250,000.00
Undivided profits	137,266.43
TOTAL CAPITAL ACCOUNTS	\$ 637,266.43
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 8,906,070.49

GUARANTY BANK OF STAPLETON, DENVER

Denver County

OFFICERS FOR 1971

Marlin D. Dixon, President and Cashier; Robert W. Stribling, Assistant Cashier.

DIRECTORS FOR 1971

Arnold Alpert, Joe Alpert, Morris Bershof, Hugh Crabb, Jack Diamond, Marlin D. Dixon, David Golden, Herman Horwich, I. J. Shore, Hyman Waldbaum, Max Weisbly and Homer F. Woehrmyer.

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$2,703.29 unposted debits)	\$ 1,021,548.43
U.S. Treasury securities	600,000.00
Obligations of other U.S. Government agencies and corporations	1,213,041.64
Obligations of States and political subdivisions	257,138.54
Other loans	1,234,008.93
Bank premises, furniture and fixtures, and other assets representing bank premises	31,755.90
Other assets	<u>103,211.27</u>
TOTAL ASSETS	\$ 4,460,704.71
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,988,068.02
Time and savings deposits of individuals, partnerships, and corporations	1,377,768.24
Deposits of United States Government	85,282.67
Deposits of States and political subdivisions	300,425.91
Deposits of commercial banks	6,056.00
Certified and officers' checks, etc.	38,392.16
TOTAL DEPOSITS	\$ 3,795,993.00
(a) Total demand deposits	2,118,224.76
(b) Total time and savings deposits	1,677,768.24
Other liabilities	<u>33,113.58</u>
TOTAL LIABILITIES	\$ 3,829,106.58
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 16,587.11</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 16,587.11
CAPITAL ACCOUNTS	
Equity capital, total	\$ 615,011.02
Common stock—total par value	300,000.00
(No. shares authorized 30,000)	
(No. shares outstanding 30,000)	
Surplus	150,000.00
Undivided profits	<u>165,011.02</u>
TOTAL CAPITAL ACCOUNTS	\$ 615,011.02
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 4,460,704.71

SUMMIT COUNTY BANK, FRISCO
Summit County

OFFICERS FOR 1971

Robert A. Wekesser, Chairman of the Board and President; Edith K. Wekesser, C. R. Rogers, Charles P. Anderson, Vice Presidents; Raymond M. Buchanan, Cashier.

DIRECTORS FOR 1971

Raymond M. Buchanan, Charles Chamberlain, James R. Fox, Ralph L. Johnson, C. R. Rogers, Edith K. Wekesser, Robert A. Wekesser.

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$14,413.86 unposted debits)	\$ 629,100.07
U.S. Treasury securities	1,279,985.15
Obligations of other U.S. Government agencies and corporations	442,069.65
Obligations of States and political subdivisions	50,228.00
Federal funds sold and securities purchased under agreements to resell	400,000.00
Other loans	1,478,891.96
Bank premises, furniture and fixtures, and other assets representing bank premises	<u>44,400.53</u>
TOTAL ASSETS	\$ 4,324,675.36
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,629,610.92
Time and savings deposits of individuals, partnerships, and corporations	625,113.34
Deposits of United States Government	43,391.12
Deposits of States and political subdivisions	1,630,434.58
Deposits of commercial banks	28,150.00
Certified and officers' checks, etc.	65,882.59
TOTAL DEPOSITS	\$ 4,022,582.55
(a) Total demand deposits	2,032,273.98
(b) Total time and savings deposits	1,990,308.57
Other liabilities	<u>95,831.72</u>
TOTAL LIABILITIES	\$ 4,118,414.27
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 1,389.15</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 1,389.15
CAPITAL ACCOUNTS	
Equity capital, total	\$ 204,871.94
Common stock—total par value	75,000.00
(No. shares authorized 10,000)	
(No. shares outstanding 10,000)	
Surplus	75,000.00
Undivided profits	<u>54,871.94</u>
TOTAL CAPITAL ACCOUNTS	\$ 204,871.94
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 4,324,675.36

YAMPA VALLEY STATE BANK, HAYDEN

Routt County

OFFICERS FOR 1971

Travis L. Waller, President; Loren G. Aber, Cashier; Olive D. Blake, Assistant Cashier.

DIRECTORS FOR 1971

G. G. Anderson, Albert T. Baierl, Martin O. Hibbard, Sumner C. Hockett, Myron W. Jeffcoat, R. N. Robinson, Sr., Travis L. Waller.

		Dec. 31, 1971
ASSETS		
Cash and due from banks (including \$1,620.19 unposted debits)		\$ 194,522.40
U.S. Treasury securities		432,773.60
Obligations of other U.S. Government agencies and corporations		160,137.44
Obligations of States and political subdivisions		80,292.40
Other loans		1,093,956.38
Bank premises, furniture and fixtures, and other assets representing bank premises		8,638.72
Other assets		46,294.71
TOTAL ASSETS		\$ 2,016,615.65
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations		\$ 615,743.94
Time and savings deposits of individuals, partnerships, and corporations		651,554.27
Deposits of United States Government		9,380.29
Deposits of States and political subdivisions		456,134.20
Certified and officers' checks, etc.		41,079.22
TOTAL DEPOSITS	\$ 1,773,891.92	
(a) Total demand deposits	720,431.76	
(b) Total time and savings deposits	1,053,460.16	
Other liabilities		46,991.18
TOTAL LIABILITIES		\$ 1,820,883.10
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans		\$ 2,736.18
TOTAL RESERVES ON LOANS AND SECURITIES		\$ 2,736.18
CAPITAL ACCOUNTS		
Equity capital, total		\$ 192,996.37
Common stock—total par value		60,000.00
(No. shares authorized 6,000)		
(No. shares outstanding 6,000)		
Surplus		100,000.00
Undivided profits		32,996.37
TOTAL CAPITAL ACCOUNTS		\$ 192,996.37
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS		\$ 2,016,615.65

THE BANK OF VAIL, VAIL

Eagle County

OFFICERS FOR 1971

Everett Williams, Chairman of the Board; Roger L. Reisher, President; J. Robert Young, Executive Vice President; Michael S. Loken, Melvin J. Sorensen, Vice Presidents; Thomas Charnecki, Assistant Vice President and Cashier; R. Kent Landmark, Larry Hauserman, Jack D. Nunn, Blaine Alley, Paul W. Ogle, Steve Forte, William Iwata, Fred Sorensen, Bruce Russell, William H. Plummer, Roger Behler, Edson P. Holland, Dean Skorheim, Assistant Cashiers; Marla Miles, Assistant Auditor; William P. Johnson, Secretary.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 1,545,957.80
U.S. Treasury securities	378,547.17
Obligations of other U.S. Government agencies and corporations	1,383,161.59
Obligations of States and political subdivisions	352,763.84
Other loans	2,436,475.67
Bank premises, furniture and fixtures, and other assets representing bank premises	44,267.00
Other assets	<u>39,628.87</u>
TOTAL ASSETS	\$ 6,180,801.94
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 3,350,774.94
Time and savings deposits of individuals, partnerships, and corporations	1,214,310.31
Deposits of United States Government	90,319.21
Deposits of States and political subdivisions	697,434.95
Deposits of commercial banks	50,073.30
Certified and officers' checks, etc.	392,355.17
TOTAL DEPOSITS	\$ 5,795,267.88
(a) Total demand deposits	3,988,817.32
(b) Total time and savings deposits	1,806,450.56
Other liabilities	<u>92,898.29</u>
TOTAL LIABILITIES	\$ 5,888,166.17
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 22,435.25</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 22,435.25
CAPITAL ACCOUNTS	
Equity capital, total	\$ 270,200.52
Common stock—total par value	100,000.00
(No. shares authorized 40,000)	
(No. shares outstanding 40,000)	
Surplus	100,000.00
Undivided profits	<u>70,200.52</u>
TOTAL CAPITAL ACCOUNTS	\$ 270,200.52
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 6,180,801.94

THE FIRST STATE BANK OF FOUNTAIN, SECURITY

El Paso County

OFFICERS FOR 1971

Roy I. Gordon, President; John G. Lovett, Vice President; Stephen A. Mosher, Cashier.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 521,947.86
U.S. Treasury securities	611,778.10
Obligations of other U.S. Government agencies and corporations	97,625.00
Obligations of States and political subdivisions	21,000.00
Other loans	1,735,497.26
Bank premises, furniture and fixtures, and other assets representing bank premises	74,759.94
Other assets	<u>13,026.54</u>
TOTAL ASSETS	\$ 3,075,634.70
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 944,458.84
Time and savings deposits of individuals, partnerships, and corporations	973,748.46
Deposits of United States Government	59,331.25
Deposits of States and political subdivisions	414,823.58
Certified and officers' checks, etc.	71,444.53
TOTAL DEPOSITS	\$ 2,463,806.66
(a) Total demand deposits	1,184,690.42
(b) Total time and savings deposits	1,279,116.24
Federal funds purchased and securities sold under agreements to repurchase	300,000.00
Other liabilities	<u>67,482.47</u>
TOTAL LIABILITIES	\$ 2,831,289.13
CAPITAL ACCOUNTS	
Equity capital, total	\$ 244,345.57
Common stock—total par value	100,000.00
(No. shares authorized 10,000)	
(No. shares outstanding 10,000)	
Surplus	100,000.00
Undivided profits	<u>44,345.57</u>
TOTAL CAPITAL ACCOUNTS	\$ 244,345.57
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 3,075,634.70

BANK OF DURANGO, DURANGO

La Plata County

OFFICERS FOR 1971

R. W. Turner, President; Richard W. Turner, Jr., Senior Vice President; John W. Turner II, Vice President and Cashier.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$85,749.24 unposted debits)	\$ 1,731,930.54
U.S. Treasury securities	429,080.46
Obligations of other U.S. Government agencies and corporations	1,653,578.32
Obligations of States and political subdivisions	668,231.05
Other securities (including \$20,150.00 corporate stocks)	20,150.00
Other loans	4,217,135.94
Bank premises, furniture and fixtures, and other assets representing bank premises	199,329.55
Other assets	<u>82,998.96</u>
TOTAL ASSETS	\$ 9,002,434.82
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 2,327,557.60
Time and savings deposits of individuals, partnerships, and corporations	3,328,372.13
Deposits of United States Government	53,901.61
Deposits of States and political subdivisions	1,432,164.09
Deposits of commercial banks	874,815.11
Certified and officers' checks, etc.	81,987.98
TOTAL DEPOSITS	\$ 8,098,798.52
(a) Total demand deposits	3,605,662.69
(b) Total time and savings deposits	4,493,135.83
Other liabilities	<u>292,285.17</u>
TOTAL LIABILITIES	\$ 8,391,083.69
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 53,525.22</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 53,525.22
CAPITAL ACCOUNTS	
Equity capital, total	\$ 557,825.91
Common stock—total par value (No. shares authorized 12,500) (No. shares outstanding 12,500)	250,000.00
Surplus	150,000.00
Undivided profits	<u>157,825.91</u>
TOTAL CAPITAL ACCOUNTS	\$ 557,825.91
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 9,002,434.82

MONTBELLO STATE BANK, DENVER

Denver County

OFFICERS FOR 1971

Charles R. Sillstrop, President; Murray F. Hill, Vice President; Marvin F. Owens III, Cashier; Michael J. Krupa, Assistant Cashier; Betty L. Pershing, Operations Officer; Jean Warren, Administrative Assistant.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 2,181,414.78
U.S. Treasury securities	175,807.81
Federal funds sold and securities purchased under agreements to resell	500,000.00
Other loans	2,251,291.37
Bank premises, furniture and fixtures, and other assets representing bank premises	256,756.63
Other assets	<u>45,737.32</u>
TOTAL ASSETS	\$ 5,411,007.91
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 2,737,166.22
Time and savings deposits of individuals, partnerships, and corporations	1,626,750.93
Deposits of United States Government	39,588.06
Deposits of States and political subdivisions	100,000.00
Deposits of commercial banks	20,000.00
Certified and officers' checks, etc.	50,959.24
TOTAL DEPOSITS	\$ 4,574,464.45
(a) Total demand deposits	2,847,713.52
(b) Total time and savings deposits	1,726,750.93
Mortgage indebtedness	161,612.81
Other liabilities	<u>94,266.47</u>
TOTAL LIABILITIES	\$ 4,830,343.73
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 22,341.61
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 22,341.61
CAPITAL ACCOUNTS	
Equity capital, total	\$ 558,322.57
Common stock—total par value	300,000.00
(No. shares authorized 30,000)	
(No. shares outstanding 30,000)	
Surplus	150,000.00
Undivided profits	<u>108,322.57</u>
TOTAL CAPITAL ACCOUNTS	\$ 558,322.57
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 5,411,007.91

MID-STATES BANK, DENVER

Denver County

OFFICERS FOR 1971

James W. Henry, President; W. J. Fleming, Jr., Executive Vice President; Ronald L. Warford, Operations Officer.

DIRECTORS FOR 1971

John Harper, James W. Henry, James G. Leprino, Mike A. Leprino, John O'Dorisio, Myrle K. Wise.

	Dec. 31, 1971
ASSETS	
Cash and due from banks (including \$22,576.12 unposted debits)	\$ 1,664,275.65
U.S. Treasury securities	527,749.58
Other securities	212,277.76
Federal funds sold and securities purchased under agreements to resell	800,000.00
Other loans	2,632,598.85
Bank premises, furniture and fixtures, and other assets representing bank premises	73,787.42
Other assets	433.59
TOTAL ASSETS	\$ 5,911,122.85
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 3,357,559.43
Time and savings deposits of individuals, partnerships, and corporations	1,480,862.80
Deposits of United States Government	18,596.23
Deposits of States and political subdivisions	421,175.75
Certified and officers' checks, etc.	109,872.98
TOTAL DEPOSITS	\$ 5,388,067.19
(a) Total demand deposits	3,557,204.39
(b) Total time and savings deposits	1,830,862.80
Other liabilities	53,563.33
TOTAL LIABILITIES	\$ 5,441,630.52
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	2,658.01
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 2,658.01
CAPITAL ACCOUNTS	
Equity capital, total	\$ 466,834.32
Common stock—total par value	250,000.00
Surplus	150,000.00
Undivided profits	66,834.32
TOTAL CAPITAL ACCOUNTS	\$ 466,834.32
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 5,911,122.85

THE BANK OF TELLURIDE, TELLURIDE

San Miguel County

OFFICERS FOR 1971

Donald K. Majors, President; Merton R. Taylor, Vice President; Harlan K. Peltier, Cashier.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 415,349.32
U.S. Treasury securities	497,730.70
Obligations of other U.S. Government agencies and corporations	72,087.79
Obligations of States and political subdivisions	110,685.90
Other loans	1,251,258.12
Bank premises, furniture and fixtures, and other assets representing bank premises	<u>57,585.27</u>
TOTAL ASSETS	\$ 2,404,697.10
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 797,761.40
Time and savings deposits of individuals, partnerships, and corporations	834,729.78
Deposits of United States Government	10,403.54
Deposits of States and political subdivisions	444,071.81
Certified and officers' checks, etc.	22,530.60
TOTAL DEPOSITS	\$ 2,109,497.13
(a) Total demand deposits	1,012,630.19
(b) Total time and savings deposits	1,096,866.94
Other liabilities	<u>71,616.52</u>
TOTAL LIABILITIES	\$ 2,181,113.65
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 2,126.75
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 2,126.75
CAPITAL ACCOUNTS	
Equity capital, total	\$ 221,456.70
Common stock—total par value	75,000.00
(No. shares authorized 7,500)	
(No. shares outstanding 7,500)	
Surplus	75,000.00
Undivided profits	<u>71,456.70</u>
TOTAL CAPITAL ACCOUNTS	\$ 221,456.70
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 2,404,697.10

THE BANK OF COLORADO, COLORADO SPRINGS
 El Paso County

OFFICERS FOR 1971

Norman L. Wade, Chairman of the Board and President; Caywood B. Lindsey, Jr., Vice President; Andrew J. Bruski, Cashier.

DIRECTORS FOR 1971

Donald M. Bates, Claudius D. Fingar, Caywood B. Lindsey, Jr., Norman L. Wade, Robert W. Walker.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 749,651.50
U.S. Treasury securities	49,993.05
Obligations of other U.S. Government agencies and corporations	201,313.21
Obligations of States and political subdivisions	832,674.45
Other loans	2,258,330.46
Bank premises, furniture and fixtures, and other assets representing bank premises	276,900.53
Other assets	<u>51,651.90</u>
TOTAL ASSETS	\$ 4,420,515.10
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,432,336.80
Time and savings deposits of individuals, partnerships, and corporations	1,064,644.82
Deposits of United States Government	21,204.51
Deposits of States and political subdivisions	771,000.00
Certified and officers' checks, etc.	71,443.31
TOTAL DEPOSITS	\$ 3,360,629.44
(a) Total demand deposits	1,524,984.62
(b) Total time and savings deposits	1,835,644.82
Federal funds purchased and securities sold under agreements to repurchase	200,000.00
Mortgage indebtedness	170,386.87
Other liabilities	<u>133,676.18</u>
TOTAL LIABILITIES	\$ 3,864,692.49
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 16,223.58</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 16,223.58
CAPITAL ACCOUNTS	
Equity capital, total	\$ 539,599.03
Common stock—total par value	250,000.00
(No. shares authorized 250,000)	
(No. shares outstanding 250,000)	
Surplus	150,000.00
Undivided profits	<u>139,599.03</u>
TOTAL CAPITAL ACCOUNTS	\$ 539,599.03
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 4,420,515.10

COLUMBINE STATE BANK, DENVER

Denver County

OFFICERS FOR 1971

Sidney C. King, President; Alvin A. Smith, Vice President and Cashier; Jerry W. Doerksen, James C. Randal, Assistant Vice Presidents; Stephen T. Hunt, Assistant Cashier.

DIRECTORS FOR 1971

David Butler, Robert L. Cohen, Robert H. Gaiser, Sidney C. King, Donald K. Norgren, Russell E. Wright.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 1,521,596.58
U.S. Treasury securities	1,262,328.69
Obligations of other U.S. Government agencies and corporations	1,043,375.71
Federal funds sold and securities purchased under agreements to resell	400,000.00
Other loans	2,249,846.72
Bank premises, furniture and fixtures, and other assets representing bank premises	356,820.72
Other assets	<u>94,673.52</u>
TOTAL ASSETS	\$ 6,928,641.94
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 2,961,843.46
Time and savings deposits of individuals, partnerships, and corporations	2,716,467.87
Deposits of United States Government	47,971.98
Deposits of States and political subdivisions	234,700.61
Certified and officers' checks, etc.	85,676.04
TOTAL DEPOSITS	\$ 6,046,659.96
(a) Total demand deposits	3,110,192.09
(b) Total time and savings deposits	2,936,467.87
Other liabilities for borrowed money	6,000.00
Mortgage indebtedness	195,867.42
Other liabilities	<u>154,128.78</u>
TOTAL LIABILITIES	\$ 6,402,656.16
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 3,532.54</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 3,532.54
CAPITAL ACCOUNTS	
Equity capital, total	\$ 522,453.24
Common stock—total par value	275,000.00
(No. shares authorized 27,500)	
(No. shares outstanding 27,500)	
Surplus	165,000.00
Undivided profits	<u>82,453.24</u>
TOTAL CAPITAL ACCOUNTS	\$ 522,453.24
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 6,928,641.94

CITIZENS BANK, WESTMINSTER

Adams County

OFFICERS FOR 1971

Donald K. Hogboom, President; Kenneth A. Platt, Vice President; Thomas M. Jones, Cashier.

DIRECTORS FOR 1971

Clarence L. Bartholic, Donald H. Hoch, Donald K. Hogboom, Kenneth A. Platt, Jerry J. Tepper, Berger G. Wallin.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 719,965.50
Obligations of other U.S. Government agencies and corporations	715,150.00
Obligations of States and political subdivisions	104,395.33
Other securities (including \$10,500.00 corporate stocks)	10,500.00
Federal funds sold and securities purchased under agreements to resell	500,000.00
Other loans	1,909,399.73
Bank premises, furniture and fixtures, and other assets representing bank premises	27,426.33
Other assets	9,655.12
TOTAL ASSETS	\$ 3,966,492.01
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,335,784.35
Time and savings deposits of individuals, partnerships, and corporations	1,049,634.83
Deposits of United States Government	29,309.30
Deposits of States and political subdivisions	951,440.52
Certified and officers' checks, etc.	50,733.45
TOTAL DEPOSITS	\$ 3,416,902.45
(a) Total demand deposits	2,194,308.35
(b) Total time and savings deposits	1,222,594.10
Other liabilities	96,019.89
TOTAL LIABILITIES	\$ 3,512,922.34
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 148.72
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 148.72
CAPITAL ACCOUNTS	
Equity capital, total	\$ 483,420.95
Common stock—total par value	200,000.00
(No. shares authorized 20,000)	
(No. shares outstanding 20,000)	
Surplus	150,000.00
Undivided profits	133,420.95
TOTAL CAPITAL ACCOUNTS	\$ 483,420.95
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 3,966,492.01

FIRST BANK & TRUST, HOLLY

Prowers County

OFFICERS FOR 1971

H. E. McKeever, President; J. B. McKeever, Executive Vice President.

DIRECTORS FOR 1971

Ralph Donohoe, L. L. MacFarlane, H. E. McKeever, J. B. McKeever, John H. Willhite.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 548,276.12
U.S. Treasury securities	1,082,037.80
Obligations of other U.S. Government agencies and corporations	245,362.55
Obligations of States and political subdivisions	412,439.79
Federal funds sold and securities purchased under agreements to resell	100,000.00
Other loans	1,915,288.80
Bank premises, furniture and fixtures, and other assets representing bank premises	13,768.97
Real estate owned other than bank premises	14,478.87
Other assets	4,926.22
TOTAL ASSETS	\$ 4,336,579.12
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,845,918.62
Time and savings deposits of individuals, partnerships, and corporations	1,715,031.06
Deposits of United States Government	27,309.33
Deposits of States and political subdivisions	386,739.27
Certified and officers' checks, etc.	14,081.59
TOTAL DEPOSITS	\$ 3,989,079.87
(a) Total demand deposits	2,143,145.66
(b) Total time and savings deposits	1,845,934.21
Other liabilities	72,186.95
TOTAL LIABILITIES	\$ 4,061,266.82
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 40,199.20
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 40,199.20
CAPITAL ACCOUNTS	
Equity capital, total	\$ 235,113.10
Common stock—total par value	99,000.00
(No. shares authorized 9,900)	
(No. shares outstanding 9,900)	
Surplus	115,000.00
Undivided profits	21,113.10
TOTAL CAPITAL ACCOUNTS	\$ 235,113.10
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 4,336,579.12

EAGLE VALLEY BANK, MINTURN

Eagle County

OFFICERS FOR 1971

Everett Williams, Chairman of the Board; Roger L. Reisher, President; J. Robert Young, Executive Vice President; Melvin J. Sorensen, Vice President and Cashier; R. Kent Landmark, Larry J. Hauserman, Jack D. Nunn, Blaine Alley, Paul W. Ogle, Edson P. Holland, Thomas Charnecki, Steve Forte, William Iwata, Fred Sorensen, Bruce Russell, William H. Plummer, Roger Behler, Dean Skorheim, Assistant Cashiers; Marla Miles, Assistant Auditor; William P. Johnson, Secretary.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 129,687.70
U.S. Treasury securities	107,837.20
Obligations of other U.S. Government agencies and corporations	60,802.62
Other loans	604,214.37
Bank premises, furniture and fixtures, and other assets representing bank premises	13,789.00
Real estate owned other than bank premises	8,480.00
Other assets	9,232.07
TOTAL ASSETS	\$ 934,042.96
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 187,662.53
Time and savings deposits of individuals, partnerships, and corporations	199,502.54
Deposits of United States Government	152,550.50
Deposits of States and political subdivisions	83,406.07
Deposits of commercial banks	92,246.90
Certified and officers' checks, etc.	2,003.75
TOTAL DEPOSITS	\$ 717,372.29
(a) Total demand deposits	467,869.75
(b) Total time and savings deposits	249,502.54
Other liabilities	9,106.72
TOTAL LIABILITIES	\$ 726,479.01
CAPITAL ACCOUNTS	
Equity capital, total	\$ 207,563.95
Common stock—total par value	100,000.00
(No. shares authorized 40,000)	
(No. shares outstanding 40,000)	
Surplus	55,000.00
Undivided profits	52,563.95
TOTAL CAPITAL ACCOUNTS	\$ 207,563.95
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 934,042.96

BANK OF BRECKENRIDGE, BRECKENRIDGE

Summit County

OFFICERS FOR 1971

Harvey D. Hoff, President; Charles F. Short III, Vice President; Jack E. Kloepfer, Cashier.

DIRECTORS FOR 1971

Harvey D. Hoff, Donald E. Jansen, William P. Johnson, Ira C. Rothgerber, Jr., Charles F. Short, III, J. Robert Young.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 359,096.30
U.S. Treasury securities	280,158.84
Obligations of other U.S. Government agencies and corporations	60,000.00
Obligations of States and political subdivisions	10,105.30
Federal funds sold and securities purchased under agreements to resell	300,000.00
Other loans	837,157.30
Bank premises, furniture and fixtures, and other assets representing bank premises	63,344.31
Other assets	<u>19,959.56</u>
TOTAL ASSETS	\$ 1,929,821.61
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,115,698.04
Time and savings deposits of individuals, partnerships, and corporations	204,702.11
Deposits of United States Government	11,903.14
Deposits of States and political subdivisions	321,717.57
Certified and officers' checks, etc.	52,526.37
TOTAL DEPOSITS	\$ 1,706,547.23
(a) Total demand deposits	1,261,845.12
(b) Total time and savings deposits	444,702.11
Other liabilities	<u>29,317.99</u>
TOTAL LIABILITIES	\$ 1,735,865.22
CAPITAL ACCOUNTS	
Equity capital, total	\$ 193,956.39
Common stock—total par value	80,000.00
(No. shares authorized 40,000)	
(No. shares outstanding 40,000)	
Surplus	80,000.00
Undivided profits	<u>33,956.39</u>
TOTAL CAPITAL ACCOUNTS	\$ 193,956.39
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 1,929,821.61

PEOPLES BANK OF ARAPAHOE COUNTY, AURORA

Arapahoe County

OFFICERS FOR 1971

B. A. Heffley, President; J. W. Gunter, Vice President and Cashier; L. A. Gifford, Secretary

DIRECTORS FOR 1971

W. L. Armstrong, H. J. Bleakley, B. A. Heffley, L. G. Krieger, D. P. Strait.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 464,183.72
U.S. Treasury securities	47,568.65
Obligations of other U.S. Government agencies and corporations	50,187.50
Obligations of States and political subdivisions	296,261.08
Federal funds sold and securities purchased under agreements to resell	1,050,000.00
Other loans	732,486.18
Bank premises, furniture and fixtures, and other assets representing bank premises	80,249.52
Other assets	449.22
TOTAL ASSETS	\$ 2,721,385.87
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,296,792.99
Time and savings deposits of individuals, partnerships, and corporations	582,044.37
Deposits of United States Government	3,509.70
Deposits of States and political subdivisions	260,691.81
Certified and officers' checks, etc.	112,505.90
TOTAL DEPOSITS	\$ 2,255,544.77
(a) Total demand deposits	1,473,500.40
(b) Total time and savings deposits	782,044.37
Other liabilities	30,831.39
TOTAL LIABILITIES	\$ 2,286,376.16
CAPITAL ACCOUNTS	
Equity capital, total	\$ 435,009.71
Common stock—total par value	\$ 200,000.00
(No. shares authorized 20,000)	
(No. shares outstanding 20,000)	
Surplus	\$ 150,000.00
Undivided profits	85,009.71
TOTAL CAPITAL ACCOUNTS	\$ 435,009.71
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 2,721,385.87

BANK OF GEORGETOWN, GEORGETOWN

Clear Creek County

OFFICERS FOR 1971

Clay J. Hutchinson, Jr., President; Rodney L. Brethower, Vice President; Dave Scruby, Cashier.

DIRECTORS FOR 1971

Leo N. Bradley, Rodney L. Brethower, Clay J. Hutchinson, Jr., Jack W. Rouse, Dave Scruby.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 209,564.77
U.S. Treasury securities	295,996.98
Federal funds sold and securities purchased under agreements to resell	25,000.00
Other loans	461,358.72
Bank premises, furniture and fixtures, and other assets representing bank premises	30,318.61
Other assets	<u>21,062.62</u>
TOTAL ASSETS	\$ 1,043,301.70
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	322,052.38
Time and savings deposits of individuals, partnerships, and corporations	276,926.07
Deposits of United States Government	2,506.59
Deposits of States and political subdivisions	232,825.28
Deposits of commercial banks	50,000.00
Certified and officers' checks, etc.	15,227.79
TOTAL DEPOSITS	\$ 899,538.11
(a) Total demand deposits	411,394.31
(b) Total time and savings deposits	488,143.80
Other liabilities	<u>15,174.36</u>
TOTAL LIABILITIES	\$ 914,712.47
CAPITAL ACCOUNTS	
Equity capital, total	\$ 128,589.23
Common stock—total par value	75,000.00
(No. shares authorized 500)	
(No. shares outstanding 500)	
Surplus	50,000.00
Undivided profits	<u>3,589.23</u>
TOTAL CAPITAL ACCOUNTS	\$ 128,589.23
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 1,043,301.70

BANK OF WOODMOOR, MONUMENT

El Paso County

OFFICERS FOR 1971

H. Lee Sturgeon, President; Wayne C. Skovgaard, Vice President; John F. Ezell, Cashier.

DIRECTORS FOR 1971

Steven N. Arnold, Richard L. Eason, Stan Johnson, H. Lee Sturgeon, John A. Thompson.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 614,125.29
U.S. Treasury securities	309,959.89
Obligations of States and political subdivisions	266,885.97
Other loans	1,288,595.50
Bank premises, furniture and fixtures, and other assets representing bank premises	28,303.73
Other assets	<u>2,969.01</u>
TOTAL ASSETS	\$ 2,510,839.39
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 842,728.69
Time and savings deposits of individuals, partnerships, and corporations	419,995.59
Deposits of United States Government	207,952.94
Deposits of States and political subdivisions	580,166.84
Certified and officers' checks, etc.	30,292.25
TOTAL DEPOSITS	\$ 2,081,136.31
(a) Total demand deposits	1,253,837.07
(b) Total time and savings deposits	827,299.24
Federal funds purchased and securities sold under agreements to repurchase	75,000.00
Other liabilities	<u>63,735.38</u>
TOTAL LIABILITIES	\$ 2,219,871.69
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	<u>\$ 1,000.00</u>
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 1,000.00
CAPITAL ACCOUNTS	
Equity capital, total	\$ 289,967.70
Common stock—total par value	125,000.00
(No. shares authorized 25,000)	
(No. shares outstanding 25,000)	
Surplus	125,000.00
Undivided profits	<u>39,967.70</u>
TOTAL CAPITAL ACCOUNTS	\$ 289,967.70
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 2,510,839.39

FIRST BANK OF EAGLE COUNTY, EAGLE

Eagle County

OFFICERS FOR 1971

Ned E. Oyler, President; Jerald Lee Peterson, Vice President; Pauline C. Rochford, Cashier; Michael D. Stillion, Assistant Vice President.

DIRECTORS FOR 1971

Stephen Adams, Jerald Lee Peterson, Ned E. Oyler.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 598,854.04
U.S. Treasury securities	4,361,566.30
Obligations of other U.S. Government agencies and corporations	500,000.00
Obligations of States and political subdivisions	838,759.53
Other loans	2,329,702.01
Bank premises, furniture and fixtures, and other assets representing bank premises	22,713.05
Real estate owned other than bank premises	1.00
Other assets	533.13
TOTAL ASSETS	\$ 8,652,129.06
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 1,816,124.28
Time and savings deposits of individuals, partnerships, and corporations	1,749,256.76
Deposits of United States Government	1,961,688.73
Deposits of States and political subdivisions	1,481,484.44
Deposits of commercial banks	5,565.00
Certified and officers' checks, etc.	37,830.58
TOTAL DEPOSITS	\$ 7,051,949.79
(a) Total demand deposits	4,338,211.00
(b) Total time and savings deposits	2,713,738.79
Other liabilities for borrowed money	1,000,000.00
Other liabilities	112,896.29
TOTAL LIABILITIES	\$ 8,164,846.08
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 35,029.77
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 35,029.77
CAPITAL ACCOUNTS	
Equity capital, total	\$ 452,253.21
Common stock—total par value	100,000.00
(No. shares authorized 1,000)	
(No. shares outstanding 1,000)	
Surplus	200,000.00
Undivided profits	152,253.21
TOTAL CAPITAL ACCOUNTS	\$ 452,253.21
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 8,652,129.06

FIRST STATE BANK OF WIGGINS, WIGGINS

Morgan County

OFFICERS FOR 1971

H. G. Trautwein, Jr., President; Lloyd A. Nelson, Vice President and Cashier; Gayle Wehrer, Assistant Cashier.

DIRECTORS FOR 1971

Jack R. Berryhill, L. R. Christensen, Dale Richardson, Raymond H. Roark, Henry G. Trautwein, Jr.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 141,025.01
U.S. Treasury securities	493,708.87
Obligations of other U.S. Government agencies and corporations	35,013.34
Other loans	470,104.03
Bank premises, furniture and fixtures, and other assets representing bank premises	28,949.25
Other assets	<u>11,996.58</u>
TOTAL ASSETS	\$ 1,180,797.08
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations	\$ 253,727.60
Time and savings deposits of individuals, partnerships, and corporations	171,066.21
Deposits of United States Government	400,576.14
Deposits of States and political subdivisions	95,719.00
Certified and officers' checks, etc.	3,429.85
TOTAL DEPOSITS	\$ 924,518.80
(a) Total demand deposits	678,452.59
(b) Total time and savings deposits	246,066.21
Other liabilities	<u>7,719.10</u>
TOTAL LIABILITIES	\$ 932,237.90
CAPITAL ACCOUNTS	
Equity capital, total	\$ 248,559.18
Common stock—total par value	75,000.00
(No. shares authorized 750)	
(No. shares outstanding 750)	
Surplus	150,000.00
Undivided profits	<u>23,559.18</u>
TOTAL CAPITAL ACCOUNTS	\$ 248,559.18
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	\$ 1,180,797.08

PLATTE VALLEY BANK, BRIGHTON

Adams County

OFFICERS FOR 1971

James J. O'Dell, President; Richard Chenoweth, Cashier.

DIRECTORS FOR 1971

Richard L. Arnold, James D. Asher, Orrel A. Daniel, Donald G. Henry, Mayo J. Hottman, James J. O'Dell, Frank Glenn Ottesen

		Dec. 31, 1971
ASSETS		
Cash and due from banks (including \$2,435.95 unposted debits)		\$ 352,289.65
U.S. Treasury securities		107,768.22
Obligations of other U.S. Government agencies and corporations		310,000.00
Other securities (including \$9,000.00 corporate stocks)		9,000.00
Federal funds sold and securities purchased under agreements to resell		50,000.00
Other loans		627,151.13
Bank premises, furniture and fixtures, and other assets representing bank premises		130.55
Other assets		<u>17,441.41</u>
TOTAL ASSETS		\$ 1,473,780.96
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations		540,040.01
Time and savings deposits of individuals, partnerships, and corporations		137,123.37
Deposits of United States Government		16,188.65
Deposits of States and political subdivisions		343,796.81
Certified and officers' checks, etc.		45,944.24
TOTAL DEPOSITS	\$ 1,083,093.08	
(a) Total demand deposits	602,413.71	
(b) Total time and savings deposits	480,679.37	
Other liabilities		<u>6,222.74</u>
TOTAL LIABILITIES		\$ 1,089,315.82
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans		<u>100.00</u>
TOTAL RESERVES ON LOANS AND SECURITIES		\$ 100.00
CAPITAL ACCOUNTS		
Equity capital, total		\$ 384,365.14
Common stock—total par value (No. shares authorized 15,000) (No. shares outstanding 15,000)		150,000.00
Surplus		150,000.00
Undivided profits		<u>84,365.14</u>
TOTAL CAPITAL ACCOUNTS		\$ 384,365.14
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS		\$ 1,473,780.96

BANK OF WINTER PARK, HIDEAWAY PARK
 Grand County

OFFICERS FOR 1971

J. R. Harrison, President; W. V. Burgner, Vice President; R. W. Thompson, Cashier.

DIRECTORS FOR 1971

A. Asborno, W. V. Burgner, J. R. Harrison, R. R. Mulligan, Hugh L. Phillips,
 Katherine Schoenberger, Christy P. Williams.

	Dec. 31, 1971
ASSETS	
Cash and due from banks	\$ 245,096.71
TOTAL ASSETS	\$ 245,096.71
LIABILITIES	
	None
CAPITAL ACCOUNTS	
Equity capital, total	\$ 245,096.71
Common stock—total par value	123,000.00
(No. shares authorized 24,600)	
(No. shares outstanding 24,600)	
Surplus	85,400.00
Undivided profits	36,696.71
TOTAL CAPITAL ACCOUNTS	\$ 245,096.71
TOTAL LIABILITIES, RESERVES, AND	
 CAPITAL ACCOUNTS	\$ 245,096.71

**INDUSTRIAL
BANKS**

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THRIFT INDUSTRIAL BANK OF DENVER, DENVER

Denver County

OFFICERS FOR 1971

H. W. Merryman, President; J. Thomas Van Dalfsen, O. J. Jessen, Vice Presidents; Owen E. Metzler, Vice President, Treasurer, Assistant Secretary; Jerry Ryan, Vice President and Cashier; William A. Mahan, Controller, Assistant Secretary.

DIRECTORS FOR 1971

Philip J. Cullen, Charles W. Krugmeier, Richard H. Share.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 716,284.50
Installment loans	3,322,455.92
Notes discounted and/or purchased	41,199.95
Other bonds	49,526.68
Other assets	11,465.67
TOTAL ASSETS	\$ 4,140,932.72
LIABILITIES	
Notes payable (other)	\$ 2,957,977.56
Savings deposits	308,050.97
Thrift-Investment Certificates	25,185.83
Unearned interest and discounts	528,011.47
Dealers' Reserves	61.12
Other liabilities	87,056.04
TOTAL LIABILITIES	\$ 3,906,342.99
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	60,000.00
Undivided profits	74,589.73
TOTAL CAPITAL ACCOUNTS	\$ 234,589.73
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 4,140,932.72

COLORADO INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1971

H. W. Merryman, President; J. Thomas Van Dalfsen, O. J. Jessen, Vice Presidents; Owen E. Metzler, Vice President, Treasurer and Assistant Secretary; David G. Buck, Vice President and Cashier; William A. Mahan, Controller and Assistant Secretary.

DIRECTORS FOR 1971

Philip G. Cullen, Charles W. Krugmeier, Richard H. Share.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 197,472.76
Installment loans	8,089,230.90
United States Government Obligations	241,382.50
Other bonds	93,993.25
Corporate stocks	351,015.00
Furniture and Fixtures	942.14
Other Assets	156,168.61
TOTAL ASSETS	\$ 9,130,205.16
LIABILITIES	
Notes payable (other)	\$ 1,134,737.81
Savings deposits	1,606,910.67
Thrift-Investment Certificates	1,871,875.55
Unearned interest and discounts	1,970,214.52
Amounts set aside for interest, taxes, and other expenses	53,174.88
Other liabilities	205,165.72
TOTAL LIABILITIES	\$ 6,842,079.15
CAPITAL ACCOUNTS	
Common stock	\$ 300,000.00
Surplus	275,000.00
Undivided profits	1,713,126.01
TOTAL CAPITAL ACCOUNTS	\$ 2,288,126.01
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 9,130,205.16

**COMMERCIAL CREDIT PLAN INDUSTRIAL BANK,
DENVER**

Denver County

OFFICERS FOR 1971

T. Bailey Mourning, President; Raymond G. Bray, Frank Gosnell, Jr., Stephen R. Hann, George W. Ritchie, Murray M. Hotchkiss, Vice Presidents; W. Everett Smith, Secretary; Edward K. Waldron, Treasurer.

DIRECTORS FOR 1971

Burton J. Anderson, Raymond G. Bray, Thomas W. Church, T. Bailey Mourning, John H. Sheehan, W. Everett Smith, Edward K. Waldron.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 4,792.64
Installment loans	593,226.16
Other assets	1,634.15
TOTAL ASSETS	\$ 599,652.95
LIABILITIES	
Notes payable (other)	\$ 347,943.61
Unearned interest and discounts	106,413.62
Amounts set aside for interest, taxes, and other expenses	21,069.63
Other liabilities	9,244.75
TOTAL LIABILITIES	\$ 484,671.61
CAPITAL ACCOUNTS	
Common stock	\$ 75,000.00
Surplus	5,625.00
Undivided profits	34,356.34
TOTAL CAPITAL ACCOUNTS	\$ 114,981.34
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 599,652.95

THE LABOR FINANCE INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1971

Donald E. Leonard, President; Bob Nesecker, Vice President; Mary Jane Tone Truesdell, Secretary-Treasurer.

DIRECTORS FOR 1971

Roger A. Gaul, Donald E. Leonard, Joan F. Leonard, Charles F. Pitts, James N. Thayer.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 72,045.57
Installment loans	4,592,472.02
Furniture and Fixtures	9,856.04
Other assets	434,899.47
TOTAL ASSETS	\$ 5,109,273.10
LIABILITIES	
Amounts set aside for interest, taxes, and other expenses	\$ 211,006.07
Other liabilities	4,677,475.23
TOTAL LIABILITIES	\$ 4,888,481.30
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	50,000.00
Undivided profits	70,791.80
TOTAL CAPITAL ACCOUNTS	\$ 220,791.80
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 5,109,273.10

**COMMERCIAL CREDIT PLAN INDUSTRIAL
BANK OF PUEBLO**

Pueblo County

OFFICERS FOR 1971

T. Bailey Mourning, President; Raymond G. Bray, Frank Gosnell, Jr., Stephen R. Hann, George W. Ritchie, Murray M. Hotchkiss, Vice Presidents; W. Everett Smith, Secretary; Edward K. Waldron, Treasurer.

DIRECTORS FOR 1971

Burton J. Anderson, Raymond G. Bray, Thomas W. Church, T. Bailey Mourning, John M. Sheehan, W. Everett Smith, Edward K. Waldron.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 3,705.54
Installment loans	345,275.13
Other assets	4,312.20
TOTAL ASSETS	\$ 353,292.87
LIABILITIES	
Notes payable (other)	\$ 98,301.96
Unearned interest and discounts	76,030.09
Amounts set aside for interest, taxes, and other expenses	6,078.17
Other liabilities	4,027.29
TOTAL LIABILITIES	\$ 184,437.51
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	10,000.00
Undivided profits	58,855.36
TOTAL CAPITAL ACCOUNTS	\$ 168,855.36
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 353,292.87

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

Mesa County

OFFICERS FOR 1971

T. Bailey Mourning, President; Raymond G. Bray, Frank Gosnell, Jr., Stephen R. Hann, George W. Ritchie, Murray M. Hotchkiss, Vice Presidents; W. Everett Smith, Secretary; Edward K. Waldron, Treasurer.

DIRECTORS FOR 1971

Burton J. Anderson, Raymond G. Bray, Thomas W. Church, T. Bailey Mourning, John M. Sheehan, W. Everett Smith, Edward K. Waldron.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 780.00
Installment loans	494,892.37
Other assets	3,864.33
TOTAL ASSETS	\$ 499,536.70
LIABILITIES	
Notes payable (other)	\$ 267,927.19
Unearned interest and discounts	95,974.47
Amounts set aside for interest, taxes, and other expenses	22,581.00
Other liabilities	4,051.15
TOTAL LIABILITIES	\$ 390,533.81
CAPITAL ACCOUNTS	
Common stock	\$ 50,000.00
Surplus	5,000.00
Undivided profits	54,002.89
TOTAL CAPITAL ACCOUNTS	\$ 109,002.89
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 499,536.70

AVCO INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1971

H. W. Merryman, President; J. Thomas Van Dalfsen, O. J. Jessen, Vice Presidents; Owen E. Metzler, Vice President, Treasurer and Assistant Secretary; Joseph Borai, Vice President and Cashier, William A. Mahan, Controller and Assistant Secretary.

Dec. 31, 1971

ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 24,514.20
Installment loans	1,491,433.50
United States Government Obligations	58,069.58
Other bonds	5,000.00
Other assets	12,465.86
TOTAL ASSETS	\$ 1,591,483.14
LIABILITIES	
Notes payable (other)	\$ 512,481.17
Savings deposits	56,572.47
Thrift-Investment Certificates	480,821.26
Unearned interest and discounts	366,515.22
Amounts set aside for interest, taxes, and other expenses	- 31,063.07
Other liabilities	44,347.20
TOTAL LIABILITIES	\$ 1,429,674.25
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	10,000.00
Undivided profits	51,808.89
TOTAL CAPITAL ACCOUNTS	\$ 161,808.89
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,591,483.14

ENGLEWOOD COLORADO INDUSTRIAL BANK, ENGLEWOOD

Arapahoe County

OFFICERS FOR 1971

H. W. Merryman, President; J. Thomas Van Dalfsen, O. J. Jessen, Vice Presidents; Owen E. Metzler, Vice President, Treasurer and Assistant Secretary; Herschel E. Warman, Vice President and Cashier; William Mahan, Controller and Assistant Secretary.

DIRECTORS FOR 1971

Philip J. Cullen, Charles W. Krugmeier, Richard H. Share.

Dec. 31, 1971

ASSETS	Dec. 31, 1971
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 29,150.14
Instlalment loans	3,290,439.89
United States Government Obligations	93,943.15
Other bonds	20,021.39
Corporate stocks	68,625.00
Other assets	45,905.36
TOTAL ASSETS	\$ 3,548,084.93
LIABILITIES	
Notes payable (other)	\$ 499,957.84
Savings deposits	496,038.74
Thrift-Investment Certificates	461,650.36
Unearned interest and discounts	878,044.22
Amounts set aside for interest, taxes, and other expenses	24,630.95
Other liabilities	111,053.86
TOTAL LIABILITIES	\$ 2,471,375.97
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	125,000.00
Undivided profits	851,708.96
TOTAL CAPITAL ACCOUNTS	\$ 1,076,708.96
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 3,548,084.93

SECURITY INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1971

David B. Lichenstein, Jr., President; William A. Gerard, Larry P. Melnick, Forrest G. Ryan, Marvin Richman, Jerry Strongman, Vice Presidents; William L. Maurer, Assistant Vice President, Everett B. Best, Secretary; O. H. Love, Treasurer; Joseph Golinsky, Assistant Secretary.

DIRECTORS FOR 1971

Everett B. Best, William A. Gerard, David B. Lichtenstein, Jr., Larry P. Melnick.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 164,700.53
Installment loans	5,090,012.81
Furniture and Fixtures	41,751.61
Leasehold Improvements	58,893.70
Other assets	1,244.62
TOTAL ASSETS	\$ 5,356,603.27
LIABILITIES	
Notes payable (other)	\$ 2,118,619.17
Savings deposits	224,312.16
Thrift-Investment Certificates	606,276.94
Unearned interest and discounts	1,271,800.06
Amounts set aside for interest, taxes, and other expenses	14,128.00
Other liabilities	312,014.96
TOTAL LIABILITIES	\$ 4,547,151.29
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	400,000.00
Undivided profits	309,451.98
TOTAL CAPITAL ACCOUNTS	\$ 809,451.98
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 5,356,603.27

BENEFICIAL INDUSTRIAL BANK, LAKEWOOD

Jefferson County

OFFICERS FOR 1971

Pierre E. Bashe, President; Carroll H. Donohue, Vice President; Harold J. Robinson, Vice President and Secretary; Joseph M. Herhal, Vice President and Treasurer.

DIRECTORS FOR 1971

Pierre E. Bashe, Carroll H. Donohue, Joseph M. Herhal, Joseph R. Roberge, Harold J. Robinson.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 284.60
Installment loans (Less: Reserve for Bad Debts)	540,124.55
Notes discounted and/or purchased (Less: Reserve for Bad Debts)	305,985.08
Other assets	7,630.58
TOTAL ASSETS	\$ 854,024.81
LIABILITIES	
Notes payable (other)	\$ 320,000.00
Unearned interest and discounts	169,561.41
Dealers' Reserves	8,391.95
Amounts set aside for interest, taxes, and other expenses	58.00
Other liabilities	111,894.65
TOTAL LIABILITIES	\$ 609,906.01
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	10,000.00
Undivided profits	134,118.80
TOTAL CAPITAL ACCOUNTS	\$ 244,118.80
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 854,024.81

**BENEFICIAL INDUSTRIAL BANK OF PUEBLO,
PUEBLO**

Pueblo County

OFFICERS FOR 1971

Pierre E. Bashe, President; Carroll H. Donohue, Vice President; Harold J. Robinson, Vice President and Secretary; Joseph M. Herhal, Vice President and Treasurer.

DIRECTORS FOR 1971

Pierre E. Bashe, Carroll H. Donohue, Joseph M. Herhal, Joseph R. Roberge, Harold J. Robinson.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 7,646.61
Installment loans (Less: Reserve for Bad Debts)	268,525.49
Notes discounted and/or purchased (Less: Reserve for Bad Debts)	236,923.27
Leasehold Improvements	551.33
Other Assets	3,188.79
TOTAL ASSETS	\$ 516,835.49
LIABILITIES	
Unearned interest and discounts	\$ 134,800.19
Dealers' Reserves	677.63
Amounts set aside for interest, taxes, and other expenses	— 636.00
Other liabilities	117,344.69
TOTAL LIABILITIES	\$ 252,186.51
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	10,000.00
Undivided profits	154,648.98
TOTAL CAPITAL ACCOUNTS	\$ 264,648.98
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 516,835.49

CONTINENTAL INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1971

Herbert M. Crane, President; Morris E. Kramish, Vice President and Secretary-Treasurer; Ruth L. Falbe, Vice President and Manager; Margaret M. Speas, Assistant Secretary.

DIRECTORS FOR 1971

Herbert M. Crane, Gerald S. Gray, Morris E. Kramish.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 91,752.63
Installment loans	2,496,721.91
Furniture and Fixtures	2,283.49
Other assets	4,567.00
TOTAL ASSETS	\$ 2,595,325.03
LIABILITIES	
Notes payable (other)	\$ 795,811.96
Savings deposits	366,835.12
Thrift-Investment Certificates	304,392.38
Unearned interest and discounts	496,612.45
Amounts set aside for interest, taxes, and other expenses	19,671.16
Other liabilities	66,745.79
TOTAL LIABILITIES	\$ 2,050,068.86
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	10,000.00
Undivided profits	435,256.17
TOTAL CAPITAL ACCOUNTS	\$ 545,256.17
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 2,595,325.03

FAMILY INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1971

Edward Fiterman, President; Ronald Wilcox, Vice President; Roger Stockmo, Secretary.

DIRECTORS FOR 1971

Edward Fiterman, Charles Graves, F. A. Stang, Rober Stockmo, Ronald Wilcox.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 153,586.95
Furniture and Fixtures	5,676.14
Other assets	174,285.28
TOTAL ASSETS	\$ 333,548.37
LIABILITIES	
Dealers' Reserves	\$ 67.62
Amounts set aside for interest, taxes, and other expenses	11,677.35
TOTAL LIABILITIES	\$ 11,744.97
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	45,000.00
Undivided profits	176,803.40
TOTAL CAPITAL ACCOUNTS	\$ 321,803.40
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 333,548.37

STERLING INDUSTRIAL BANK, STERLING

Logan County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 162,962.79
Installment loans	1,003,503.37
Notes discounted and/or purchased	298,786.35
Other bonds	56,102.23
Corporate stocks	28,355.00
Bank Premises, Furniture and Fixtures	91,032.79
Automobiles Owned	3,117.01
Other assets	4,893.43
TOTAL ASSETS	\$ 1,648,752.97
LIABILITIES	
Notes payable to banks	\$ 50,000.00
Savings deposits	498,532.24
Thrift-Investment Certificates	691,438.45
Unearned interest and discounts	139,781.54
Dealers' Reserves	18,809.59
Amounts set aside for interest, taxes, and other expenses	9,071.98
TOTAL LIABILITIES	\$ 1,407,633.80
CAPITAL ACCOUNTS	
Common stock	\$ 50,000.00
Surplus	100,000.00
Undivided profits	91,119.17
TOTAL CAPITAL ACCOUNTS	\$ 241,119.17
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,648,752.97

**GRAND JUNCTION COLORADO INDUSTRIAL BANK,
GRAND JUNCTION**

Mesa County

OFFICERS FOR 1971

H. W. Merryman, President; J. Thomas Van Dalfsen, O. J. Jessen, Vice Presidents; Owen E. Metzler, Vice President, Treasurer and Assistant Secretary; Conrad Kiesling, Vice President and Cashier; William Mahan, Controller and Assistant Secretary.

DIRECTORS FOR 1971

Philip J. Cullen, Charles W. Krugmeier, Richard H. Share.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 411,006.90
Installment loans	3,134,678.70
United States Government Obligations	112,351.37
Other bonds	364,563.23
Corporate stocks	89,275.00
Other assets	130,625.30
TOTAL ASSETS	\$ 4,242,500.50
LIABILITIES	
Notes payable (other)	\$ 193,697.52
Savings deposits	387,189.80
Thrift-Investment Certificates	2,248,351.72
Unearned interest and discounts	713,506.28
Dealers' Reserves	5,740.02
Amounts set aside for interest, taxes, and other expenses	190.97
Other liabilities	112,113.00
TOTAL LIABILITIES	\$ 3,660,789.31
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	100,000.00
Undivided profits	381,711.19
TOTAL CAPITAL ACCOUNTS	\$ 581,711.19
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 4,242,500.50

GLENWOOD INDUSTRIAL BANK, GLENWOOD SPRINGS

Garfield County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

		Dec. 31, 1971
ASSETS		
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$	68,512.73
Installment loans		1,276,725.54
Notes discounted and/or purchased		39,599.12
United States Government Obligations		110,000.00
Other bonds		53,000.00
Corporate stocks		52,568.52
Furniture & Fixtures		4,711.06
Leasehold Improvements		463.94
Real estate owned other than bank premises		34,614.34
Automobiles Owned		10,686.81
Other assets		13,644.45
TOTAL ASSETS	\$	1,664,526.51
LIABILITIES		
Savings deposits	\$	436,888.25
Thrift-Investment Certificates		870,358.50
Unearned interest and discounts		217,472.26
Dealers' Reserves		3,038.00
Amounts set aside for interest, taxes, and other expenses		3,833.88
Other Liabilities		6,055.18
TOTAL LIABILITIES	\$	1,537,646.07
CAPITAL ACCOUNTS		
Common stock	\$	52,500.00
Surplus		27,500.00
Undivided profits		46,880.44
TOTAL CAPITAL ACCOUNTS	\$	126,880.44
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$	1,664,526.51

BRUSH INDUSTRIAL BANK, BRUSH

Morgan County

OFFICERS FOR 1971

R. H. Stenback, President; James L. Latham, Executive Vice President; Ella M. Stenback, Vice President; R. R. Stenback, Treasurer; Gladys M. Hanson, Secretary; Ila J. Davis, Assistant Secretary.

DIRECTORS FOR 1971

Gladys M. Hanson, James L. Latham, Ella M. Stenback, R. H. Stenback, R. R. Stenback.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 116,875.99
Installment loans	594,817.00
Other bonds	150,973.67
Bank Premises (\$16,709.52) and Furniture and Fixtures (\$2,176.86)	18,886.38
Automobiles Owned	1,221.13
Other assets	14,007.97
TOTAL ASSETS	\$ 896,782.14
LIABILITIES	
Savings deposits	\$ 327,785.95
Thrift-Investment Certificates	404,900.00
Unearned interest and discounts	27,339.90
Dealers' Reserves	14.33
TOTAL LIABILITIES	\$ 760,040.18
CAPITAL ACCOUNTS	
Common stock	\$ 50,000.00
Surplus	50,000.00
Undivided profits	36,741.96
TOTAL CAPITAL ACCOUNTS	\$ 136,741.96
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 896,782.14

**FORT COLLINS COLORADO INDUSTRIAL BANK,
FORT COLLINS**

Larimer County

OFFICERS FOR 1971

H. W. Merryman, President; J. Thomas Van Dalfsen, O. J. Jessen, Vice Presidents; Owen E. Metzler, Vice President, Treasurer and Assistant Secretary; Dale L. McGuire, Vice President and Cashier; William Mahan, Controller and Assistant Secretary.

DIRECTORS FOR 1971

Philip J. Cullen, Charles W. Krugmeier, Richard H. Share.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 332,505.83
Installment loans	2,179,424.02
United States Government Obligations	19,801.60
Other bonds	129,372.58
Other Assets	55,841.12
TOTAL ASSETS	\$ 2,716,945.15
LIABILITIES	
Notes payable (other)	\$ 175,204.99
Savings deposits	419,701.43
Thrift-Investment Certificates	1,165,245.44
Unearned interest and discounts	576,067.19
Amounts set aside for interest, taxes, and other expenses	3,836.52
Other Liabilities	59,194.44
TOTAL LIABILITIES	\$ 2,399,250.01
CAPITAL ACCOUNTS	
Common stock	\$ 60,000.00
Surplus	60,000.00
Undivided profits	197,695.14
TOTAL CAPITAL ACCOUNTS	\$ 317,695.14
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 2,716,945.15

BASIN INDUSTRIAL BANK, CORTEZ

Montezuma County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 197,939.80
Installment loans	709,264.92
Other bonds	83,221.88
Furniture and Fixtures	3,250.03
Real estate owned other than bank premises	24,433.49
Other assets	5,274.34
TOTAL ASSETS	\$ 1,023,384.46
LIABILITIES	
Accounts payable (other)	\$ 301.66
Savings deposits	434,688.24
Thrift-Investment Certificates	304,450.65
Unearned interest and discounts	156,098.73
TOTAL LIABILITIES	\$ 895,539.28
CAPITAL ACCOUNTS	
Common stock	\$ 75,000.00
Surplus	25,020.00
Undivided profits	27,825.18
TOTAL CAPITAL ACCOUNTS	\$ 127,845.18
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,023,384.46

LEEMAN INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

		Dec. 31, 1971
ASSETS		
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$	121,194.21
Installment loans		2,181,458.58
Other bonds		7,000.00
Corporate stocks		672,892.57
Bank Premises (\$40,228.71); Furniture and Fixtures (\$1,392.45)		41,621.16
Real estate owned other than bank premises		252,586.32
Automobiles Owned		1,947.50
Other assets		7,842.43
TOTAL ASSETS	\$	3,286,542.77
LIABILITIES		
Savings deposits	\$	483,401.82
Unearned interest and discounts		278,806.02
Amounts set aside for interest, taxes, and other expenses		41,797.74
Other liabilities		7,883.22
TOTAL LIABILITIES	\$	811,888.80
CAPITAL ACCOUNTS		
Common stock	\$	250,000.00
Surplus		1,500,000.00
Undivided profits		724,653.97
TOTAL CAPITAL ACCOUNTS	\$	2,474,653.97
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$	3,286,542.77

LONGMONT INDUSTRIAL BANK, LONGMONT

Boulder County

OFFICERS FOR 1971

Milton Katz, President; Eric Bruch, 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 1971

Eric Bruch, Milton Katz, James E. Wanner.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 136,611.17
Installment loans	1,620,914.96
Notes discounted and/or purchased	274,911.74
Other bonds	2,500.00
Furniture and Fixtures	1,562.21
Leasehold Improvements	1,896.79
Other assets	1,416.30
TOTAL ASSETS	\$ 2,039,813.17
LIABILITIES	
Notes payable (other)	\$ 577,436.07
Savings deposits	537,863.14
Thrift-Investment Certificates	372,602.06
Unearned interest and discounts	336,756.07
Dealers' Reserves	402.21
Amounts set aside for interest, taxes, and other expenses	7,765.10
TOTAL LIABILITIES	\$ 1,832,824.65
CAPITAL ACCOUNTS	
Common stock	\$ 150,000.00
Surplus	15,000.00
Undivided profits	41,988.52
TOTAL CAPITAL ACCOUNTS	\$ 206,988.52
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 2,039,813.17

CAPITOL INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1971

Herbert Crane, President; R. W. Hyde, Vice President; M. E. Kramish, Vice President and Secretary-Treasurer; Margaret Speas, Assistant Secretary.

DIRECTORS FOR 1971

Herbert Crane, Gerald S. Gray, M. E. Kramish.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 59,106.75
Installment loans	1,205,406.79
Furniture and Fixtures	1,087.90
Leasehold Improvements	866.54
Other assets	1,658.00
TOTAL ASSETS	\$ 1,268,125.98
LIABILITIES	
Notes payable (other)	\$ 368,556.50
Savings deposits	8,035.44
Thrift-Investment Certificates	11,851.86
Unearned interest and discounts	220,905.62
Amounts set aside for interest, taxes, and other expenses	60,178.87
Other liabilities	38,595.87
TOTAL LIABILITIES	\$ 708,124.16
CAPITAL ACCOUNTS	
Common stock	\$ 150,000.00
Surplus	15,000.00
Undivided profits	395,001.82
TOTAL CAPITAL ACCOUNTS	\$ 560,001.82
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,268,125.98

COMMERCIAL INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

Dec. 31, 1971

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 81,940.78
Installment loans	1,511,640.02
Notes discounted and/or purchased	1,202,128.47
Furniture and Fixtures	2,062.13
Real estate owned other than bank premises	4,797.75
Automobiles Owned	2,165.30
Other assets	91,319.75

TOTAL ASSETS \$ 2,896,054.20

LIABILITIES

Notes payable to banks	\$ 1,500,000.00
Notes payable (other)	103,773.88
Savings deposits	45,637.76
Thrift-Investment Certificates	26,982.08
Unearned interest and discounts	170,053.61
Dealers' Reserves	12,606.68
Amounts set aside for interest, taxes, and other expenses	71,095.10
Other liabilities	343.13

TOTAL LIABILITIES \$ 1,930,492.24

CAPITAL ACCOUNTS

Common stock	\$ 500,000.00
Surplus	100,000.00
Undivided profits	327,750.55
Reserves	37,811.41

TOTAL CAPITAL ACCOUNTS \$ 965,561.96

TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$ 2,896,054.20

**FIRST INDUSTRIAL BANK OF COLORADO SPRINGS,
COLORADO SPRINGS**

El Paso County

OFFICERS FOR 1971

R. Earl O'Keefe, Chairman of the Board; John H. Patterson, President; Creighton B. Lynch, E. Jay O'Keefe, Vice Presidents; Warren J. Kincaid, Vice President and Treasurer; Lane L. Cummings, Secretary; Weldon I. Snider, Assistant Secretary.

DIRECTORS FOR 1971

Warren J. Kincaid, Creighton B. Lynch, R. Earl O'Keefe, John H. Patterson.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 30,912.84
Installment loans	705,222.11
Notes discounted and/or purchased	195,704.07
Furniture & Fixtures	1,262.87
Automobiles Owned	679.82
Other Assets	5,700.41
TOTAL ASSETS	\$ 939,482.12
LIABILITIES	
Notes payable (other)	\$ 349,000.00
Savings deposits	119,537.31
Thrift-Investment Certificates	82,139.81
Unearned interest and discounts	130,761.24
Dealers' Reserves	2,141.97
Amounts set aside for interest, taxes, and other expenses	12,564.19
Other Liabilities	2,633.07
TOTAL LIABILITIES	\$ 698,777.59
CAPITAL ACCOUNTS	
Common stock	\$ 165,000.00
Surplus	35,000.00
Undivided profits	40,704.53
TOTAL CAPITAL ACCOUNTS	\$ 240,704.53
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 939,482.12

**ROCKY MOUNTAIN INDUSTRIAL BANK,
COLORADO SPRINGS**

El Paso County

OFFICERS FOR 1971

Clifford E. Katalin, President; Richard A. Van Winkle, Vice President; George W. Thomas, Vice President and Secretary; Edward L. Burton III, Treasurer; M. McKenzie, Assistant Secretary and Treasurer.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 430,981.30
Installment loans	4,461,461.66
United States Government Obligations	484,489.01
Furniture and Fixtures	4,191.53
Leasehold Improvements	39,679.85
Real estate owned other than bank premises	19,869.33
Automobiles Owned	3,050.06
Other Assets	17,395.03
TOTAL ASSETS	\$ 5,461,117.77
LIABILITIES	
Notes payable (other)	\$ 111,000.00
Savings deposits	1,939,603.27
Thrift-Investment Certificates	1,984,880.72
Unearned interest and discounts	760,233.64
Amounts set aside for interest, taxes, and other expenses	200,161.59
Other Liabilities	26,031.52
TOTAL LIABILITIES	\$ 5,021,910.74
CAPITAL ACCOUNTS	
Common stock	\$ 117,000.00
Surplus	83,000.00
Undivided profits	239,207.03
TOTAL CAPITAL ACCOUNTS	\$ 439,207.03
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 5,461,117.77

MERCHANTS INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 514,548.15
Installment loans	2,315,903.98
Notes discounted and/or purchased	269,685.37
Other bonds	100,866.44
Corporate stocks	63,572.55
Furniture and Fixtures	10,957.81
Leasehold Improvements (Net of Depr.)	13,071.39
Real estate owned other than bank premises	2,000.00
Automobiles Owned (Net of Depr.)	10,312.66
Other Assets	27,472.90
TOTAL ASSETS	\$ 3,328,391.25
LIABILITIES	
Savings deposits	\$ 1,221,012.50
Thrift-Investment Certificates	934,378.35
Unearned interest and discounts	608,813.20
Dealers' Reserves	530.43
Amounts set aside for interest, taxes, and other expenses	2,074.56
Other Liabilities	56,276.30
TOTAL LIABILITIES	\$ 2,823,085.34
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	200,000.00
Undivided profits	205,305.91
TOTAL CAPITAL ACCOUNTS	\$ 505,305.91
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 3,328,391.25

METROPOLITAN INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1971

Jacob Lederman, President; Victor Lederman, Vice President and Treasurer; Harlan L. Ray, Secretary.

DIRECTORS FOR 1971

Jacob Lederman, Fannie Lederman, Marvin Lederman, Victor Lederman, Harlan L. Ray, Sidney L. Zahalsky.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 291,714.66
Installment loans	4,638,457.83
Notes discounted and/or purchased	76,062.53
Corporate stocks	1,114,450.50
Bank Premises (\$267,620.12); Furniture & Fixtures (\$42,093.26)	309,713.38
Real estate owned other than bank premises	57,065.19
Automobiles Owned	65,766.91
Other Assets	162,288.65
TOTAL ASSETS	\$ 6,715,519.65
LIABILITIES	
Notes payable to banks	\$ 200,000.00
Savings deposits	1,236,876.07
Thrift-Investment Certificates	3,285,171.33
Mortgages on real estate owned	35,785.16
Unearned interest and discounts	777,410.27
Dealers' Reserves	15,727.42
Amounts set aside for interest, taxes, and other expenses	46,109.57
Other Liabilities	14,673.68
TOTAL LIABILITIES	\$ 5,611,753.50
CAPITAL ACCOUNTS	
Common stock	\$ 528,040.00
Surplus	218,020.20
Undivided profits	357,705.95
TOTAL CAPITAL ACCOUNTS	\$ 1,103,766.15
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 6,715,519.65

FIRST SAVINGS INDUSTRIAL BANK, PUEBLO

Pueblo County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

David R. Appel, Harold F. Dickerson, Louis D. Sackman, Walter D. Sodamann.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 325,960.82
Installment loans	401,743.89
Notes discounted and/or purchased	1,012,137.52
Other bonds	174,044.80
Corporate stocks	67,489.60
Furniture and Fixtures	2,139.44
Leasehold Improvements	1,687.49
Real estate owned other than bank premises	8,292.79
Automobiles Owned	5,139.08
Other Assets	16,223.07
TOTAL ASSETS	\$ 2,014,858.50
LIABILITIES	
Notes payable to banks	\$ 50,000.00
Notes payable (other)	30,000.00
Savings deposits	395,683.33
Thrift-Investment Certificates	574,428.65
Mortgages on real estate owned	60,801.30
Unearned interest and discounts	145,603.24
Dealers' Reserves	1,343.09
Amounts set aside for interest, taxes, and other expenses	19,814.96
Other Liabilities	36,595.48
TOTAL LIABILITIES	\$ 1,314,270.05
CAPITAL ACCOUNTS	
Common stock	\$ 250,000.00
Surplus	250,000.00
Undivided profits	200,588.45
TOTAL CAPITAL ACCOUNTS	\$ 700,588.45
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 2,014,858.50

PARK INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1971

Milton Katz, President; Eric Bruch, 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 1971

Eric Bruch, Milton Katz, James E. Wahner.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 21,293.47
Installment loans	1,390,195.25
Notes discounted and/ or purchased	358,483.09
Furniture and Fixtures	3,404.56
Other Assets	2,609.88
TOTAL ASSETS	\$ 1,775,986.25
LIABILITIES	
Notes payable (other)	\$ 1,125,198.86
Savings deposits	24,761.40
Thrift-Investment Certificates	41,206.55
Unearned interest and discounts	261,645.98
Dealers' Reserves	2,515.29
Amounts set aside for interest, taxes, and other expenses	31,840.52
TOTAL LIABILITIES	\$ 1,487,168.60
CAPITAL ACCOUNTS	
Common stock	\$ 150,000.00
Surplus	15,000.00
Undivided profits	123,817.65
TOTAL CAPITAL ACCOUNTS	\$ 288,817.65
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,775,986.25

CENTENNIAL INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1971

Milton Katz, President; Eric Bruch, Vice President; C. D. Archer, Assistant Vice President; James E. Wanner, Secretary; B. H. Efferth, Assistant Secretary; H. N. Ullestad, Cashier; Albert A. Taddeo, Assistant Treasurer; Glenn Perkins, Assistant Cashier; Robert Odette, Assistant Vice President.

DIRECTORS FOR 1971

Eric Bruch, Milton Katz, James E. Wanner

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 19,751.47
Installment loans	651,932.78
Notes discounted and/or purchased	257,504.22
Furniture and Fixtures	1,309.92
Real estate owned other than bank premises	19,938.74
Other Assets	3,380.83
TOTAL ASSETS	\$ 953,817.96
LIABILITIES	
Notes payable (other)	\$ 439,144.19
Savings deposits	52,967.95
Thrift-Investment Certificates	53,300.00
Mortgages on real estate owned	12,973.13
Unearned interest and discounts	128,647.34
Dealers' Reserves	785.46
Amounts set aside for interest, taxes, and other expenses	8,935.14
TOTAL LIABILITIES	\$ 696,753.21
CAPITAL ACCOUNTS	
Common stock	\$ 106,440.00
Surplus	17,560.00
Undivided profits	133,064.75
TOTAL CAPITAL ACCOUNTS	\$ 257,064.75
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 953,817.96

CRAIG INDUSTRIAL BANK, CRAIG

Craig County

OFFICERS FOR 1971

H. W. Merryman, President; J. Thomas Van Dalfsen, O. J. Jessen, Vice Presidents; Owen E. Metzler, Vice President, Treasurer and Assistant Secretary; Harold Hoffman, Vice President and Cashier; William A. Mahan, Controller and Assistant Secretary.

DIRECTORS FOR 1971

Philip J. Cullen, Charles W. Krugmeier, Richard H. Share.

Dec. 31, 1971

ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 23,435.37
Installment loans	756,999.86
Notes discounted and/or purchased	14,483.35
Other Assets	10,885.53
TOTAL ASSETS	\$ 805,804.11
LIABILITIES	
Notes payable (other)	\$ 237,200.10
Savings deposits	168,716.64
Thrift-Investment Certificates	124,934.45
Unearned interest and discounts	160,970.10
Dealers' Reserves	1,037.28
Amounts set aside for interest, taxes, and other expenses	7,346.88
Other Liabilities	21,547.50
TOTAL LIABILITIES	\$ 721,752.95
CAPITAL ACCOUNTS	
Common stock	\$ 50,000.00
Surplus	25,000.00
Undivided profits	9,051.16
TOTAL CAPITAL ACCOUNTS	\$ 84,051.16
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 805,804.11

HOME LOAN INDUSTRIAL BANK, GRAND JUNCTION

Mesa County

OFFICERS FOR 1971

Harold E. Daniels, President; Samuel Suplizio, Vice President; James A. Bonella, Treasurer; Robert D. Rait, Assistant Secretary; Mary A. Baker, Assistant Treasurer.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 16,910.23
Installment loans	825,367.77
United States Government Obligations	87,568.79
Corporate stocks	11,872.91
Furniture and Fixtures	4,216.63
Real estate owned other than bank premises	2,204.65
Automobiles Owned	5,082.06
Other assets	60,689.89
TOTAL ASSETS	\$ 1,013,912.93
LIABILITIES	
Savings deposits	\$ 353,769.54
Thrift-Investment Certificates	329,070.00
Unearned interest and discounts	127,734.96
Dealers' Reserves	22,198.03
Amounts set aside for interest, taxes, and other expenses	1,502.92
Other liabilities	272.82
TOTAL LIABILITIES	\$ 834,548.27
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	35,000.00
Undivided profits	44,364.66
TOTAL CAPITAL ACCOUNTS	\$ 179,364.66
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,013,912.93

TRINIDAD INDUSTRIAL BANK, TRINIDAD

Las Animas County

OFFICERS FOR 1971Ernest A. Maldonado, President; Roger Barrack, Eugene Alpert, Vice Presidents;
Gilbert Maes, Treasurer; Sanford Y. Alpert, Secretary.**DIRECTORS FOR 1971**

Eugene Alpert, Sanford Alpert, Roger Barrack, Ernest A. Maldonado, Gilbert Maes.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 1,475.00
Installment loans	766,547.00
Other bonds	2,000.00
Bank Premises (\$83,862.00), Furniture and Fixtures (\$5,266.00)	89,128.00
Real estate owned other than bank premises	42,383.00
Automobiles Owned	2,476.00
Other assets	28,748.00
TOTAL ASSETS	\$ 932,757.00
LIABILITIES	
Notes payable (other)	\$ 54,837.00
Savings deposits	137,060.00
Thrift-Investment Certificates	340,705.00
Mortgages on real estate owned	30,000.00
Unearned interest and discounts	177,524.00
Amounts set aside for interest, taxes, and other expenses	8,902.00
TOTAL LIABILITIES	\$ 749,028.00
CAPITAL ACCOUNTS	
Common stock	\$ 132,360.00
Surplus	108,336.00
Undivided profits	- 56,967.00
TOTAL CAPITAL ACCOUNTS	\$ 183,729.00
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 932,757.00

GUARANTY INDUSTRIAL BANK, LOVELAND

Larimer County

OFFICERS FOR 1971

Robert L. Anderson, President; Richard A. Van Winkle, Vice President; Betty Markham, Secretary; M. McKenzie, Assistant Secretary; Edward L. Burton, III, Treasurer.

DIRECTORS FOR 1971

Robert L. Anderson, W. Harold Dobson, Richard A. Van Winkle.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 139,526.46
Installment loans	1,045,362.72
Furniture and Fixtures	1,774.69
Real estate owned other than bank premises	44,586.82
Automobiles Owned	2,959.70
Other assets	2,576.25
TOTAL ASSETS	\$ 1,236,786.64
LIABILITIES	
Savings deposits	\$ 370,769.32
Thrift-Investment Certificates	526,987.38
Mortgages on real estate owned	30,744.60
Unearned interest and discounts	179,699.09
Amounts set aside for interest, taxes, and other expenses	4,546.88
Other liabilities	2,903.39
TOTAL LIABILITIES	\$ 1,115,650.66
CAPITAL ACCOUNTS	
Common stock	\$ 50,000.00
Surplus	40,000.00
Undivided profits	31,135.98
TOTAL CAPITAL ACCOUNTS	\$ 121,135.98
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,236,786.64

GLOBE INDUSTRIAL BANK, BOULDER

Boulder County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 111,588.85
Installment loans	1,129,075.67
Notes discounted and/or purchased	380,256.07
United States Government Obligations	49,453.70
Other bonds	7,500.00
Furniture and Fixtures	5,372.93
Leasehold Improvements	2,587.27
Automobiles Owned	917.57
Other assets	3,797.17
TOTAL ASSETS	\$ 1,690,549.23
LIABILITIES	
Notes payable to banks	\$ 25,000.00
Notes payable (other)	399,078.66
Savings deposits	484,418.85
Thrift-Investment Certificates	229,011.49
Unearned interest and discounts	268,671.95
Amounts set aside for interest, taxes, and other expenses	21,723.77
Other liabilities	520.23
TOTAL LIABILITIES	\$ 1,428,424.95
CAPITAL ACCOUNTS	
Common stock	\$ 150,000.00
Surplus	15,000.00
Undivided profits	97,124.28
TOTAL CAPITAL ACCOUNTS	\$ 262,124.28
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,690,549.23

ANCHOR INDUSTRIAL BANK, THORNTON

Adams County

OFFICERS FOR 1971

Lee E. Schlessman, President; Joseph T. Schmitz, Vice President; Earl W. Cochran, Treasurer; James E. Duncan, Secretary; Velma A. Wellman, Assistant Secretary.

DIRECTORS FOR 1971

James E. Duncan, Lee E. Schlessman, Joseph T. Schmitz.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 40,632.00
Installment loans	1,042,136.00
Notes discounted and/or purchased	148,944.00
United States Government Obligations	29,786.00
Furniture and Fixtures	2,760.00
Leasehold Improvements	3,033.00
Other assets	3,579.00
TOTAL ASSETS	\$ 1,270,870.00
LIABILITIES	
Notes payable (other)	\$ 450,325.00
Savings deposits	186,008.00
Thrift-Investment Certificates	222,607.00
Unearned interest and discounts	197,362.00
Dealers' Reserves	2,527.00
Amounts set aside for interest, taxes, and other expenses	23,786.00
TOTAL LIABILITIES	\$ 1,082,615.00
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	15,000.00
Undivided profits	73,255.00
TOTAL CAPITAL ACCOUNTS	\$ 188,255.00
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,270,870.00

**WESTMINSTER COLORADO INDUSTRIAL BANK,
WESTMINSTER**

Adams County

OFFICERS FOR 1971

H. W. Merryman, President, J. Thomas Van Dalfsen, O. J. Jessen, Vice Presidents;
Owen E. Metzler, Vice President, Treasurer and Assistant Secretary; Jack C. Dixon,
Vice President and Cashier; William A. Mahan, Controller and Assistant Secretary.

DIRECTORS FOR 1971

Philip J. Cullen, Charles W. Krugmeier, Richard H. Share.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ — 1,455.84
Installment loans	2,681,960.34
United States Government Obligations	43,672.95
Other bonds	36,209.19
Corporate stocks	111,500.00
Furniture and Fixtures	542.42
Other assets	44,209.82
TOTAL ASSETS	\$ 2,916,638.88
LIABILITIES	
Notes payable (other)	\$ 693,554.88
Savings deposits	369,158.44
Thrift-Investment Certificates	414,204.95
Unearned interest and discounts	681,967.59
Amounts set aside for interest, taxes, and other expenses	21,083.33
Other liabilities	66,635.37
TOTAL LIABILITIES	\$ 2,246,604.56
CAPITAL ACCOUNTS	
Common stock	\$ 200,000.00
Surplus	35,000.00
Undivided profits	435,034.32
TOTAL CAPITAL ACCOUNTS	\$ 670,034.32
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 2,916,638.88

THRIFT INDUSTRIAL BANK OF PUEBLO, PUEBLO

Pueblo County

OFFICERS FOR 1971

H. W. Merryman, President; J. Thomas Van Dalfsen, Edward S. Britton, Vice Presidents; Owen E. Metzler, Vice President, Treasurer and Secretary; William A. Mahan, Controller.

DIRECTORS FOR 1971

Philip J. Cullen, Richard H. Share, H. G. Simms.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 4,347.01
Installment loans	1,151,318.14
Notes discounted and/or purchased	100,908.76
United States Government Obligations	10,000.00
Furniture and Fixtures	2,552.44
Other assets	1,154.11
TOTAL ASSETS	\$ 1,270,280.46
LIABILITIES	
Notes payable (other)	\$ 526,042.92
Savings deposits	8,610.95
Thrift-Investment Certificates	65,775.55
Unearned interest and discounts	279,504.13
Dealers' Reserves	2,788.10
Amounts set aside for interest, taxes, and other expenses	5,311.00
Other liabilities	43,239.07
TOTAL LIABILITIES	\$ 931,271.72
CAPITAL ACCOUNTS	
Common stock	\$ 200,000.00
Surplus	70,000.00
Undivided profits	69,008.74
TOTAL CAPITAL ACCOUNTS	\$ 339,008.74
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,270,280.46

FIRST CONTINENTAL INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1971

Herbert M. Crane, President; Morris E. Kramish, Vice President and Secretary-Treasurer; R. W. Luse, Vice President; Margaret Speas, Assistant Secretary.

DIRECTORS FOR 1971

Herbert M. Crane, Morris E. Kramish, Gerald S. Gray.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 5,842.00
Installment loans	908,269.43
Furniture and Fixtures	1,839.80
Leasehold Improvements	507.30
Other assets	1,981.50
TOTAL ASSETS	\$ 918,440.03
LIABILITIES	
Notes payable (other)	\$ 184,749.82
Savings deposits	5,596.76
Thrift-Investment Certificates	36,089.96
Unearned interest and discounts	183,007.82
Amounts set aside for interest, taxes, and other expenses	29,565.33
Other liabilities	25,127.23
TOTAL LIABILITIES	\$ 464,136.92
CAPITAL ACCOUNTS	
Common stock	\$ 200,000.00
Surplus	35,000.00
Undivided profits	219,303.11
TOTAL CAPITAL ACCOUNTS	\$ 454,303.11
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 918,440.03

LITTLETON 1ST INDUSTRIAL BANK, LITTLETON

Arapahoe County

OFFICERS FOR 1971

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 1971

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

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 37,565.88
Installment loans	1,775,480.83
Notes discounted and/or purchased	26,917.98
United States Government Obligations	113,671.64
Bank Premises; Furniture and Fixtures	4,030.99
Leasehold Improvements	3,204.36
Automobiles Owned	3,350.00
Other assets	2,913.13
TOTAL ASSETS	\$ 1,967,134.81
LIABILITIES	
Notes payable (other)	\$ 235,000.00
Savings deposits	750,471.21
Thrift-Investment Certificates	207,031.47
Unearned interest and discounts	372,936.94
Dealers' Reserves	71,467.13
Amounts set aside for interest, taxes, and other expenses	40,936.46
Other liabilities	4,465.96
TOTAL LIABILITIES	\$ 1,682,309.17
CAPITAL ACCOUNTS	
Common stock	\$ 150,000.00
Surplus	50,000.00
Undivided profits	84,825.64
TOTAL CAPITAL ACCOUNTS	\$ 284,825.64
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,967,134.81

EAST COLORADO INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1971

H. W. Merryman, President; J. Thomas Van Dalfsen, O. J. Jessen, Vice Presidents; Owen E. Metzler, Vice President, Treasurer and Assistant Secretary; J. R. Butenhof, Vice President and Cashier; William A. Mahan, Controller and Assistant Secretary.

DIRECTORS FOR 1971

Philip J. Cullen, Charles W. Krugmeier, Richard H. Share.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 17,568.05
Installment loans	2,008,751.67
United States Government Obligations	43,773.90
Other bonds	15,140.45
Corporate stocks	219,325.00
Other assets	20,112.05
TOTAL ASSETS	\$ 2,324,671.12
LIABILITIES	
Notes payable (other)	\$ 837,040.36
Savings deposits	161,316.32
Thrift-Investment Certificates	284,813.34
Unearned interest and discounts	542,947.62
Amounts set aside for interest, taxes, and other expenses	8,711.16
Other liabilities	55,427.20
TOTAL LIABILITIES	\$ 1,890,256.00
CAPITAL ACCOUNTS	
Common stock	\$ 200,000.00
Surplus	35,000.00
Undivided profits	199,415.12
TOTAL CAPITAL ACCOUNTS	\$ 434,415.12
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 2,324,671.12

GREELEY INDUSTRIAL BANK, GREELEY

Weld County

OFFICERS FOR 1971

Abe J. Gold, President; Joseph Naiman, Executive Vice President; Robert A. Behrman, Secretary-Treasurer.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 40,629.80
Installment loans	1,238,493.69
Notes discounted and/or purchased	107,879.58
United States Government Obligations	153,568.84
Furniture and Fixtures	4,634.54
Automobiles Owned	4,630.62
Other assets	25,874.53
TOTAL ASSETS	\$ 1,575,711.60
LIABILITIES	
Notes payable to banks	\$ 20,000.00
Savings deposits	228,061.78
Thrift-Investment Certificates	857,312.84
Unearned interest and discounts	178,361.83
Dealers' Reserves	8,904.33
Amounts set aside for interest, taxes, and other expenses	40,076.38
TOTAL LIABILITIES	\$ 1,332,717.16
CAPITAL ACCOUNTS	
Common stock	\$ 130,000.00
Surplus	70,000.00
Undivided profits	42,994.44
TOTAL CAPITAL ACCOUNTS	\$ 242,994.44
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,575,711.60

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

Denver County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

Royce Brimberry, Thomas G. Montgomery, John M. Murphy, Jr., Edwin L. Prestridge, George A. Rice.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 31,659.93
Installment loans	421,283.51
Notes discounted and/or purchased	50,488.57
United States Government Obligations	20,000.00
Other assets	606.28
TOTAL ASSETS	\$ 524,038.29
LIABILITIES	
Notes payable (other)	\$ 40,000.00
Unearned interest and discounts	121,792.34
TOTAL LIABILITIES	\$ 161,792.34
CAPITAL ACCOUNTS	
Common stock	\$ 200,000.00
Surplus	20,000.00
Undivided profits	142,245.95
TOTAL CAPITAL ACCOUNTS	\$ 362,245.95
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 524,038.29

**WESTERN INDUSTRIAL BANK OF COLORADO SPRINGS,
COLORADO SPRINGS**

El Paso County

OFFICERS FOR 1971

Edwin L. Prestridge, President; Royce Brimberry, George A. Rice, Vice Presidents; Paul G. Utardo, Vice President and Cashier; John M. Murphy, Jr., Vice President and Assistant Secretary; Thomas G. Montgomery, Secretary; Martin V. O'Brien, Treasurer.

DIRECTORS FOR 1971

Royce Brimberry, Thomas G. Montgomery, John M. Murphy, Jr., Edwin L. Prestridge, George A. Rice.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 45,276.10
Installment loans	260,660.96
Notes discounted and/or purchased	8,266.45
United States Government Obligations	90,000.00
Other assets	123.32
TOTAL ASSETS	\$ 404,326.83
LIABILITIES	
Unearned interest and discounts	\$ 77,569.54
TOTAL LIABILITIES	\$ 77,569.54
CAPITAL ACCOUNTS	
Common stock	\$ 200,000.00
Surplus	20,000.00
Undivided profits	106,757.29
TOTAL CAPITAL ACCOUNTS	\$ 326,757.29
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 404,326.83

AURORA INDUSTRIAL BANK, AURORA

Adams County

OFFICERS FOR 1971

H. W. Merryman, President; J. Thomas Van Dalfsen, O. J. Jessen, Vice Presidents; Owen E. Metzler, Vice President, Treasurer and Assistant Secretary; Richard L. Rivera, Vice President and Cashier; William A. Mahan, Controller and Assistant Secretary.

DIRECTORS FOR 1971

Philip J. Cullen, Charles W. Krugmeier, Richard H. Share.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 48,824.78
Installment loans	2,988,540.35
United States Government Obligations	55,022.23
Other bonds	25,272.94
Corporate stocks	68,535.00
Other assets	51,446.54
TOTAL ASSETS	\$ 3,237,641.84
LIABILITIES	
Notes payable (other)	\$ 1,024,526.60
Savings deposits	193,569.08
Thrift-Investment Certificates	603,813.17
Unearned interest and discounts	898,238.67
Amounts set aside for interest, taxes, and other expenses	6,182.40
Other liabilities	75,830.49
TOTAL LIABILITIES	\$ 2,802,160.41
CAPITAL ACCOUNTS	
Common stock	\$ 200,000.00
Surplus	35,000.00
Undivided profits	200,481.43
TOTAL CAPITAL ACCOUNTS	\$ 435,481.43
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 3,237,641.84

**CREDITHRIFT OF AMERICA INDUSTRIAL BANK,
WHEAT RIDGE**

Jefferson County

OFFICERS FOR 1971

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 1971

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

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 356.69
Installment loans	866,105.09
Notes discounted and/or purchased	65,727.28
Furniture and Fixtures	1,265.37
Other assets	130.32
TOTAL ASSETS	\$ 933,584.75
LIABILITIES	
Notes payable (other)	\$ 439,911.94
Unearned interest and discounts	184,634.17
Dealers' Reserves	3,276.82
Amounts set aside for interest, taxes, and other expenses	3,465.34
Other liabilities	3,456.21
TOTAL LIABILITIES	\$ 634,744.48
CAPITAL ACCOUNTS	
Common stock	\$ 200,000.00
Surplus	20,000.00
Undivided profits	78,840.27
TOTAL CAPITAL ACCOUNTS	\$ 298,840.27
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 933,584.75

ARVADA 1ST INDUSTRIAL BANK, ARVADA

Jefferson County

OFFICERS FOR 1971

Roy W. Simmons, Chairman of the Board; Richard A. Van Winkle, President; Dale Baan, Vice President and Secretary; Edward L. Burton, III, Treasurer; M. McKenzie, Assistant Secretary.

DIRECTORS FOR 1971

Dale Baan, Roy W. Simmons, Richard A. Van Winkle.

Dec. 31, 1971

ASSETS		Dec. 31, 1971
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$	53,313.25
Installment loans		644,656.06
United States Government Obligations		45,374.25
Furniture and Fixtures		3,777.08
Leasehold Improvements		5,968.13
Automobiles Owned		5,571.44
Other assets		815.44
TOTAL ASSETS	\$	759,475.65
LIABILITIES		
Notes payable (other)	\$	38,000.00
Savings deposits		265,566.83
Thrift-Investment Certificates		189,535.95
Unearned interest and discounts		129,429.96
Amounts set aside for interest, taxes, and other expenses		16,473.03
Other liabilities		2,594.17
TOTAL LIABILITIES	\$	641,599.94
CAPITAL ACCOUNTS		
Common stock	\$	100,000.00
Surplus		35,000.00
Undivided profits		- 17,124.29
TOTAL CAPITAL ACCOUNTS	\$	117,875.71
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$	759,475.65

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

Otero County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 369,125.65
Installment loans	1,488,571.14
Notes discounted and/or purchased	586,517.25
Furniture and Fixtures	26,672.83
Other assets	2,947.81
TOTAL ASSETS	\$ 2,473,834.68
LIABILITIES	
Savings deposits	\$ 536,755.40
Thrift-Investment Certificates	1,475,662.06
Unearned interest and discounts	281,724.41
Dealers' Reserves	49,975.69
Amounts set aside for interest, taxes, and other expenses	16,994.03
TOTAL LIABILITIES	\$ 2,361,111.59
CAPITAL ACCOUNTS	
Common stock	\$ 50,000.00
Surplus	5,000.00
Undivided profits	57,723.09
TOTAL CAPITAL ACCOUNTS	\$ 112,723.09
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 2,473,834.68

VALLEY INDUSTRIAL BANK, BLENDE

Pueblo County

OFFICERS FOR 1971

George W. Staples, President; Ronald W. Baker, Assistant Vice President; Edward A. Pacey, Secretary-Treasurer.

DIRECTORS FOR 1971

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

Dec. 31, 1971

ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 237,702.00
Installment loans	907,525.18
Notes discounted and/or purchased	596,560.77
Furniture and Fixtures	4,632.39
Leasehold Improvements	1,333.21
Other assets	7,853.67
TOTAL ASSETS	\$ 1,755,607.22
LIABILITIES	
Notes payable to banks	\$ 56,235.55
Notes payable (other)	308,300.00
Savings deposits	407,226.75
Thrift-Investment Certificates	336,009.21
Unearned interest and discounts	266,163.79
Dealers' Reserves	8,570.98
Amounts set aside for interest, taxes, and other expenses	57,332.75
Other liabilities	297.22
TOTAL LIABILITIES	\$ 1,440,136.25
CAPITAL ACCOUNTS	
Common stock	\$ 200,000.00
Surplus	20,000.00
Undivided profits	95,470.97
TOTAL CAPITAL ACCOUNTS	\$ 315,470.97
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,755,607.22

**FIRST INDUSTRIAL BANK OF ADAMS COUNTY,
COMMERCE CITY**

Adams County

OFFICERS FOR 1971

Charles J. Miller, President, Barbara A. Lawton, Cashier; Carol S. Banks, Assistant Cashier.

DIRECTORS FOR 1971

Barbara A. Lawton, Charles J. Miller, John R. Morrison.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 13,054.87
Installment loans	123,089.95
Notes discounted and/or purchased	13,442.94
Furniture and Fixtures	10,220.16
TOTAL ASSETS	\$ 159,807.92
LIABILITIES	
Notes payable to banks	\$ 34,375.22
Savings deposits	35,412.84
Thrift-Investment Certificates	24,508.60
Unearned interest and discounts	8,253.09
Amounts set aside for interest, taxes, and other expenses	850.79
Other liabilities	796.86
TOTAL LIABILITIES	\$ 104,197.40
CAPITAL ACCOUNTS	
Common stock	\$ 50,000.00
Surplus	5,000.00
Undivided profits	610.52
TOTAL CAPITAL ACCOUNTS	\$ 55,610.52
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 159,807.92

**GOVERNMENT EMPLOYEES INDUSTRIAL BANK,
LAKEWOOD**

Jefferson County

OFFICERS FOR 1971

Raymond F. Rodgers, President; Ernest L. Marks, Executive Vice President; Thomas W. Hobbs, Walter R. Tinsley, Vice Presidents; William G. Cain, Vice President and Cashier; Ernest M. Lucas, General Counsel; John M. O'Connor, Secretary; Henry J. Collins, Treasurer; Francis T. Barry, Harry I. Bond, Jr., Alfred G. Gross, Robert S. Smith, Donald J. Snow, Assistant Vice Presidents; Calvert H. Clingenpeel, Assistant Vice President, Assistant Cashier and Assistant Secretary; Clara Mae Cogar, Myrtle N. Pitsenbarger, Assistant Secretaries.

DIRECTORS FOR 1971

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

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 458,841.94
Installment loans	12,858,258.75
Other assets	69,762.84
TOTAL ASSETS	\$ 13,386,863.53
LIABILITIES	
Notes payable (other)	\$ 8,693,000.00
Savings deposits	2,367,551.02
Unearned interest and discounts	1,669,672.12
Amounts set aside for interest, taxes, and other expenses . . .	166,767.50
Other liabilities	10,830.76
TOTAL LIABILITIES	\$ 12,907,821.40
CAPITAL ACCOUNTS	
Common stock	\$ 200,000.00
Surplus	61,329.87
Undivided profits	217,712.26
TOTAL CAPITAL ACCOUNTS	\$ 479,042.13
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 13,386,863.53

THRIFT INDUSTRIAL BANK OF COLORADO SPRINGS

El Paso County

OFFICERS FOR 1971

H. W. Merryman, President; J. Thomas Van Dalfsen, O. J. Jessen, Vice Presidents;
Owen E. Metzler, Vice President, Treasurer and Assistant Secretary; W. L. Halverson,
Vice President and Cashier; William A. Mahan, Controller and Assistant Secretary.

DIRECTORS FOR 1971

Philip J. Cullen, Richard H. Share, H. G. Simms.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 7,720.85
Installment loans	961,843.53
Notes discounted and/or purchased	171,009.12
United States Government Obligations	9,915.01
Furniture and Fixtures	12,853.25
TOTAL ASSETS	\$ 1,163,341.76
LIABILITIES	
Notes payable (other)	\$ 525,226.98
Savings deposits	18,462.13
Thrift-Investment Certificates	74,100.00
Unearned interest and discounts	249,436.40
Dealers' Reserves	15,473.26
Amounts set aside for interest, taxes, and other expenses	5,735.00
Other liabilities	31,504.63
TOTAL LIABILITIES	\$ 919,938.40
CAPITAL ACCOUNTS	
Common stock	\$ 200,000.00
Surplus	35,000.00
Undivided profits	8,403.36
TOTAL CAPITAL ACCOUNTS	\$ 243,403.36
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,163,341.76

**COLORADO INDUSTRIAL BANK OF COLORADO SPRINGS
COLORADO SPRINGS**

El Paso County

OFFICERS FOR 1971

H. W. Merryman, President; J. Thomas Van Dalfsen, O. J. Jessen, Vice Presidents; Owen E. Metzler, Vice President, Treasurer and Assistant Secretary; David P. Severson, Vice President and Cashier; William A. Mahan, Controller and Assistant Secretary.

DIRECTORS FOR 1971

Philip J. Cullen, Charles W. Krugmeier, Richard H. Share.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 40,257.52
Installment loans	1,592,740.06
United States Government Obligations	74,279.90
Other bonds	45,130.63
Other Assets	23,724.06
TOTAL ASSETS	\$ 1,776,132.17
LIABILITIES	
Notes payable (other)	\$ 96,508.91
Savings Deposits	252,448.16
Thrift-Investment Certificates	700,921.02
Unearned interest and discounts	392,508.70
Other Liabilities	39,016.29
TOTAL LIABILITIES	\$ 1,481,403.08
CAPITAL ACCOUNTS	
Common stock	\$ 200,000.00
Surplus	35,000.00
Undivided profits	59,729.09
TOTAL CAPITAL ACCOUNTS	\$ 294,729.09
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,776,132.17

SOUTH CONTINENTAL INDUSTRIAL BANK, ENGLEWOOD

Arapahoe County

OFFICERS FOR 1971

Herbert M. Crane, President; Morris E. Kramish, Vice President and Secretary-Treasurer; Robert G. Smoot, Vice President and Manager; Margaret M. Speas, Assistant Secretary.

DIRECTORS FOR 1971

Herbert M. Crane, Gerald S. Gray, Morris E. Kramish.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 6,047.26
Installment loans	537,692.97
Notes discounted and/or purchased	937.53
Furniture and Fixtures	2,180.10
Leasehold Improvements	210.77
Other assets	2,181.00
TOTAL ASSETS	\$ 549,249.63
LIABILITIES	
Notes payable (other)	\$ 230,547.21
Savings deposits	2,574.58
Thrift-Investment Certificates	11,000.00
Unearned interest and discounts	100,316.05
Amounts set aside for interest, taxes, and other expenses	22,355.87
Other Liabilities	17,701.83
TOTAL LIABILITIES	\$ 384,495.54
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	10,000.00
Undivided profits	54,754.09
TOTAL CAPITAL ACCOUNTS	\$ 164,754.09
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 549,249.63

NORTH CONTINENTAL INDUSTRIAL BANK, WESTMINSTER

Adams County

OFFICERS FOR 1971

Herbert M. Crane, President; Morris E. Kramish, Vice President and Secretary-Treasurer; Ernest W. Fulwyler, Vice President and Manager; Margaret M. Speas, Assistant Secretary

DIRECTORS FOR 1971

Herbert M. Crane, Gerald S. Gray, Morris E. Kramish.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 13,038.62
Installment loans	928,732.15
Furniture and Fixtures	3,199.26
Leasehold Improvements	779.78
Other Assets	2,457.00
TOTAL ASSETS	\$ 948,206.81
LIABILITIES	
Notes payable (other)	\$ 446,457.09
Savings deposits	6,182.26
Thrift-Investment Certificates	14,631.50
Unearned interest and discounts	172,076.91
Amounts set aside for interest, taxes, and other expenses	65,735.16
Other Liabilities	26,084.14
TOTAL LIABILITIES	\$ 731,167.06
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	10,000.00
Undivided profits	107,039.75
TOTAL CAPITAL ACCOUNTS	\$ 217,039.75
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 948,206.81

EAST CONTINENTAL INDUSTRIAL BANK, AURORA

Adams County

OFFICERS FOR 1971

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

DIRECTORS FOR 1971

Herbert M. Crane, Gerald S. Gray, Morris E. Kramish.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 28,683.53
Installment loans	1,244,942.46
Furniture and Fixtures	3,236.96
Leasehold Improvements	338.58
Other Assets	3,921.20
TOTAL ASSETS	\$ 1,281,122.73
LIABILITIES	
Notes payable (other)	\$ 474,427.28
Savings deposits	25,521.56
Thrift-Investment Certificates	75,201.89
Unearned interest and discounts	250,608.84
Amounts set aside for interest, taxes, and other expenses	67,185.66
Other Liabilities	30,326.07
TOTAL LIABILITIES	\$ 923,271.30
CAPITAL ACCOUNTS	
Common stock	\$ 200,000.00
Surplus	20,000.00
Undivided profits	137,851.43
TOTAL CAPITAL ACCOUNTS	\$ 357,851.43
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,281,122.73

SILVERTON INDUSTRIAL BANK, SILVERTON

San Juan County

OFFICERS FOR 1971

Richard W. Turner, President; John W. Turner, II, Executive Vice President; Richard W. Turner, Jr., Vice President; Jane Nelson, Assistant Vice President.

DIRECTORS FOR 1971

Frank S. Maynes, Claudine B. Turner, John W. Turner, II, Richard W. Turner, Richard W. Turner, Jr.

Dec. 31, 1971

ASSETS		
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$	108,687.68
Installment loans		163,571.58
Furniture and Fixtures		4,160.07
Leasehold Improvements		2,844.65
TOTAL ASSETS	\$	279,263.98
LIABILITIES		
Savings deposits	\$	128,762.83
Thrift-Investment Certificates		80,000.00
Unearned interest and discounts		5,261.37
Dealers' Reserves		252.50
Other liabilities		8,257.64
TOTAL LIABILITIES	\$	222,534.34
CAPITAL ACCOUNTS		
Common stock	\$	50,000.00
Surplus		5,000.00
Undivided profits		1,729.64
TOTAL CAPITAL ACCOUNTS	\$	56,729.64
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$	279,263.98

BOULDER COLORADO INDUSTRIAL BANK, BOULDER

Boulder County

OFFICERS FOR 1971

H. W. Merryman, President; J. Thomas Van Dalfsen, O. J. Jessen, Vice Presidents; Owen E. Metzler, Vice President, Treasurer and Assistant Secretary; Bruno Elari, Vice President and Cashier; William A. Mahan, Controller and Assistant Secretary.

DIRECTORS FOR 1971

Philip J. Cullen, Charles W. Krugmeier, Richard H. Share.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 16,920.57
Installment loans	1,375,290.40
Notes discounted and/or purchased	174,853.55
United States Government Obligations	34,164.20
Other bonds	8,412.37
Other assets	21,631.16
TOTAL ASSETS	\$ 1,631,272.25
LIABILITIES	
Notes payable (other)	\$ 614,243.66
Savings deposits	178,137.46
Thrift-Investment Certificates	210,410.00
Unearned interest and discounts	346,370.84
Dealers' Reserves	947.42
Amounts set aside for interest, taxes, and other expenses	5,303.28
Other liabilities	40,906.18
TOTAL LIABILITIES	\$ 1,396,318.84
CAPITAL ACCOUNTS	
Common stock	\$ 200,000.00
Surplus	35,000.00
Undivided profits	- 46.59
TOTAL CAPITAL ACCOUNTS	\$ 234,953.41
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,631,272.25

CREDITRIFT INDUSTRIAL BANK, THORNTON

Adams County

OFFICERS FOR 1971

Wendell L. Dixon, President; Joseph C. Nelson, Louis Dirfee, 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 1971

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

		Dec. 31, 1971
ASSETS		
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$	1,693.66
Installment loans		850,013.70
Notes discounted and/or purchased		135,979.87
Furniture and Fixtures		2,882.89
Leasehold Improvements		3,538.34
Other assets		166.60
TOTAL ASSETS	\$	994,275.06
LIABILITIES		
Notes payable (other)	\$	512,011.19
Unearned interest and discounts		212,050.33
Dealers' Reserves		912.17
Amounts set aside for interest, taxes, and other expenses		2,565.84
Other liabilities		5,304.16
TOTAL LIABILITIES	\$	732,843.69
CAPITAL ACCOUNTS		
Common stock	\$	200,000.00
Surplus		20,000.00
Undivided profits		41,431.37
TOTAL CAPITAL ACCOUNTS	\$	261,431.37
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$	994,275.06

ASPEN INDUSTRIAL BANK, ASPEN

Pitkin County

OFFICERS FOR 1971

Stanley L. Dodson, President; Richard W. Ducic, Executive Vice President; John Huebinger, Jr., Vice President; Richard P. Fitzgerald, Secretary; Donald L. Vanderhoof, Treasurer.

DIRECTORS FOR 1971

Stanley L. Dodson, Richard W. Ducic, Richard P. Fitzgerald, John Huebinger, Jr., Donald L. Vanderhoof.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 23,876.77
Installment loans	282,595.03
Notes discounted and/or purchased	3,314.13
United States Government Obligations	25,000.00
Furniture and Fixtures	5,294.47
Leasehold Improvements	3,741.19
Other assets	6,108.75
TOTAL ASSETS	\$ 349,930.34
LIABILITIES	
Notes payable to banks	\$ 30,000.00
Savings deposits	124,311.52
Thrift-Investment Certificates	76,986.61
Unearned interest and discounts	52,910.77
Other liabilities	2,794.08
TOTAL LIABILITIES	\$ 287,002.98
CAPITAL ACCOUNTS	
Common stock	\$ 50,000.00
Surplus	5,000.00
Undivided profits	7,927.36
TOTAL CAPITAL ACCOUNTS	\$ 62,927.36
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 349,930.34

**FORT COLLINS 1ST INDUSTRIAL BANK,
FORT COLLINS**

Larimer County

OFFICERS FOR 1971

Roy W. Simmons, Chairman of the Board; Richard A. Van Winkle, President; Robert J. Mawhinney, Vice President and Secretary; Edward L. Burton, III, Treasurer; M. McKenzie, Assistant Secretary.

DIRECTORS FOR 1971

Robert J. Mawhinney, Roy W. Simmons, Richard A. Van Winkle.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 171,255.76
Installment loans	789,133.44
United States Government Obligations	56,544.18
Furniture and Fixtures	5,222.70
Leasehold Improvements	3,044.15
Automobiles Owned	2,359.60
Other assets	1,211.22
TOTAL ASSETS	\$ 1,028,771.05
LIABILITIES	
Notes payable (other)	\$ 70,000.00
Savings deposits	264,704.60
Thrift-Investment Certificates	375,481.44
Unearned interest and discounts	155,208.87
Amounts set aside for interest, taxes, and other expenses	20,932.28
Other liabilities	3,005.92
TOTAL LIABILITIES	\$ 889,333.11
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	10,000.00
Undivided profits	29,437.94
TOTAL CAPITAL ACCOUNTS	\$ 139,437.94
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 1,028,771.05

MOUNTAIN INDUSTRIAL BANK, MONTROSE
 Montrose County

OFFICERS FOR 1971

Carl U. O'Neill, President; Harold B. Hartman, Vice President; Clarence R. Corder, Secretary-Treasurer.

DIRECTORS FOR 1971

Clarence R. Corder, Harold B. Hartman, Carl U. O'Neill.

	Dec. 31, 1971
ASSETS	
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 91,250.70
Installment loans	161,460.34
Notes discounted and/or purchased	71,321.50
Furniture and Fixtures	2,145.41
Other assets	5,235.16
TOTAL ASSETS	\$ 331,413.11
LIABILITIES	
Savings deposits	\$ 56,915.86
Thrift-Investment Certificates	125,175.00
Unearned interest and discounts	31,860.75
Dealers' Reserves	4,069.33
Amounts set aside for interest, taxes, and other expenses	3,398.38
TOTAL LIABILITIES	\$ 221,419.32
CAPITAL ACCOUNTS	
Common stock	\$ 100,000.00
Surplus	10,000.00
Undivided profits	- 7,006.21
Reserves	7,000.00
TOTAL CAPITAL ACCOUNTS	\$ 109,993.79
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 331,413.11

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