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# BIENNIAL REPORT

OF

JAMES N. CARLILE,

# TREASURER OF STATE

OF

COLORADO,

FOR THE

TWO FISCAL YEARS ENDING NOVEMBER 30, 1892.

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# BIENNIAL REPORT

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JAMES N. CARLILE,

# TREASURER OF STATE

OF

# COLORADO,

FOR THE

TWO FISCAL YEARS ENDING NOVEMBER 30, 1892.



TO THE GOVERNOR.

COLORADO SPRINGS, COLO.:  
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## CONTENTS.

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	PAGE.
Agricultural College.....	50-53
Bounties paid.....	70-71
Capitol building.....	28-29
Custody of State funds.....	12
General revenues.....	14-27
Interest on deposits.....	13
Interest on capitol building bonds.....	30-31
Insane Asylum.....	32-33
Mute and Blind.....	38-39
Military poll.....	42-43
Normal School.....	44-45
Summary of receipts and disbursements.....	10-11
School of Mines.....	40-41
Stock inspection.....	46-47
Statement of incorporated banks.....	72
Sundry accounts.....	52-62
Ute war debt.....	48-49
University.....	34-37
Warrant interest fund.....	68-69





# REPORT.

TO HIS EXCELLENCY,

JOHN L. ROUNTT,

*Governor of Colorado.*

SIR—I have the honor to submit herewith the Eighth Biennial Report of the State Treasurer, for the two fiscal years ending November 30, 1892, showing in detail all receipts, disbursements, and balances of the various funds.

The net State debt, November 30, 1892, as estimated by the State Auditor, is—

	\$1,462,455 93
Deduct Capitol Building bonds.....	600,000 00
And there remains.....	<u>\$862,455 93</u>

Represented by outstanding warrants and accounts not audited, but included in his estimate as amounting to \$63,300.00.

As the resources of 1891 and 1892 are more than sufficient to meet the outstanding warrants of those years, it follows that this amount is practically represented by the outstanding warrants of 1887, 1888, and 1889. No provision for their payment has been made.

Of the outstanding warrants issued in 1887, 1888, and 1889—

The Public School Fund holds.....	\$444,517 46
The State University Fund.....	22,645 22
The Internal Improvement Fund.....	36,744 59
The Internal Improvement Income Fund...	<u>1,202 59</u>
Total.....	\$505,109 86

If it can be lawfully done, the State Treasurer should be authorized to use any unexpended balance of the general fund of any year to pay outstanding warrants of previous years; and I recommend that this question be submitted to the Legislature.

As to the balance of the warrant debt then unprovided for, there seems to be only two ways out of the difficulty. One is to secure an amendment to the Constitution, under which the debt could be funded, and the other is to econo-

mize in the administration of the government and apply any savings to the extinguishment of the debt. If the first plan can be legally carried out, it is preferable, because 4 per cent. State bonds can be placed at par, while State warrants bear 6 per cent. per annum, and a material saving in the annual interest charged would result. No argument is necessary to demonstrate the sound business sense of any course, the tendency of which would be to fortify and strengthen the credit of the State. In addition to the obligation to the general public, which holds so many of the warrants, there is the special obligation to preserve the School Fund. The amount of warrants held by that and other funds is large, and contributes to the preservation of the State credit; but so long as there is no practical revenue looking to their redemption, it cannot be said that the sacred trust imposed by the Constitution has been observed.

My predecessor, Hon. W. H. Brisbane, called for payment about \$145,000.00 of 1889 warrants, but when they were presented, payment was refused by him, on the advice of the Attorney General, upon the ground of their illegality. A suit was instituted in the District Court of Arapahoe county, and his action was sustained. Another suit has been commenced, and the question is now pending in court.

The balance of the first issue of Capitol Building bonds (\$150,000) was sold by my predecessor to the School Fund, at par, on January 1, 1891. The second series of \$300,000, bearing interest at the rate of 4 per cent. per annum, was sold to Simon Borg & Co., of New York City, at 101 $\frac{1}{4}$ , in March, 1892.

The State money has been kept on deposit in various banks of the State, and in each case a good security bond was exacted. The sum of \$10,000 was deposited with the Bank of Pueblo—a private institution—which failed May 30, 1892. On June 24, 1892, the bondsmen paid the entire amount of the principal and interest due, under the terms of the bond. There was no other failure of a bank where State funds are on deposit.

All the money on deposit at the various banks has earned interest at the rate of 4 per cent. per annum, computed on daily balances, and payable quarterly. The total amount collected, up to November 30, 1892, a period of one year ten

and a half months, is \$65,165.31. Under advice of the Attorney General, this amount has been credited to the several General Revenue funds, as shown in the detailed statements.

I desire to call your attention to the law which created local treasurers for several State institutions. If this law should be repealed and the money allowed to remain in the State Treasury until drawn by warrants, from time to time, as the needs of the institutions might require, the fund could be made to earn interest and the expense of a local treasurer saved. The Penitentiary, the Insane Asylum, the Industrial School and the Reform School are without local treasurers.

I also recommend that the law be amended so that all collectors or receivers of State revenue be required to pay such moneys into this office monthly, under the same penalties that are prescribed in the case of county treasurers. The law requires the insurance department to make monthly payments to the State Treasurer, but no penalty for failure to do so is imposed. Prior to March 1, 1892, monthly payments were made by that department, varying in amount from \$2,000 to \$12,000 per month. But between March 1, 1892, and November 25, 1892, no payments were made. On the latter date, the sum of \$24,960 was paid in, and on November 30, 1892, a further payment of \$4,805.31 was made.

The bank laws of the State should be amended so as to require all State and Savings banks to make a report to this office, on call of the State Treasurer, at least three times each year; and some State officer should have authority and be required to examine, or cause an examination to be made, into the affairs of all State banks, at least once in each year.

On November 21, 1892, the Supreme Court of the State declared the bounty laws unconstitutional. Since that time I have declined to receive any bounty certificates or affidavits from county treasurers.

I recommend that the question of relieving county treasurers from any loss they may have sustained by payments under said laws, between the date of their last reports to the State Treasurer and the date of said decision, be submitted to the Legislature.

Very respectfully,

JAMES N. CARLILE,

*State Treasurer.*



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EXHIBITS.

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SUMMARY FOR TWO FISCAL YEARS, ENDING NOVEMBER 30, 1892.

FUNDS.	Balance in Treasury December 1, 1890.	Receipts for 1891-1892.	Total.	Disbursements for 1891-1892.	Balance in Treasury December 1, '92.
Agricultural College.....	\$1,668 40	\$77,616 14	\$79,284 54	\$79,272 93	\$11 61
Agricultural College Permanent.....	15,112 97	27,638 60	42,751 57	28 00	42,723 57
Agricultural College Income.....	272 34	11,764 74	12,037 08	6,754 27	5,282 81
Agricultural College Special.....	1,130 05	70,306 80	71,436 85	71,167 64	269 21
Agricultural College Relief.....		9,584 96	9,584 96	9,584 96	
Apishapa Creek Reservoir.....		15,000 00	15,000 00	14,710 00	290 00
Boulder County Railroad Bond, Sinking.....	1,225 55	19,267 37	20,492 92	19,647 69	845 23
Bureau of Immigration, Cash.....	114 95	888 95	1,003 90		1,003 90
Bear River Road.....		4,360 30	4,360 30	4,360 30	
Bear River Bridge.....		6,492 89	6,492 89	6,492 89	
Berthoud Pass Road.....		20,000 00	20,000 00	20,000 00	
Begon Park and Florissant Road.....		8,000 00	8,000 00	7,269 05	700 95
Capitol Building.....	62,752 68	823,190 06	885,942 74	806,306 46	79,636 28
Capitol Building Special.....		16,000 00	16,000 00	16,000 00	
Conchos County Road.....		12,000 00	12,000 00	1,503 61	10,496 39
Congos Bridge.....		10,000 00	10,000 00	10,000 00	
Custer County Reservoir.....		15,000 00	15,000 00	474 52	14,525 48
Clear Creek County Road.....		5,000 00	5,000 00	285 95	4,714 05
Del Norte Bridge.....		1,441 06	1,441 06	178 31	1,262 75
Delta County Bridge.....		18,833 95	18,833 95	18,833 95	
De Beque Bridge.....		15,000 00	15,000 00	15,000 00	
Dolores-Rico Road.....		10,000 00	10,000 00	985 12	9,014 88
Eschleats.....	91 63		91 63	18 14	73 49
Fish Commissioners, Cash.....		324 85	324 85	265 65	59 20
General Revenue.....	232,988 57	16,818 48	249,757 05	249,757 05	
General Revenue, 1887.....		25,719 39	25,719 39	23,192 69	2,527 69
General Revenue, 1888.....		16,475 81	16,475 81	15,726 93	748 88
General Revenue, 1889.....		180,640 82	180,640 82	16,825 06	163,815 76
General Revenue, 1890.....		524,451 96	524,451 96	443,574 00	80,877 96
General Revenue, 1891.....		607,224 20	607,224 20	598,082 48	9,141 72
General Revenue, 1892.....		133,199 11	133,199 11	61,781 91	71,417 20
Glenwood Springs Bridge.....		21,820 55	21,820 55	21,820 55	
Grand River Cañon Road and Bridge.....		15,000 00	15,000 00	14,370 78	629 22
Hinsdale County Road.....		6,000 00	6,000 00	336 70	5,663 30
Insurance.....	1,654 56	84,321 91	85,976 47	78,127 42	7,849 05
Internal Improvement Permanent.....		86,315 31	86,315 31	83,495 66	2,819 65
Internal Improvement Income.....	412,798 02	46,883 01	459,681 03	378,121 52	81,559 51
Industrial School, Cash.....	232,405 19	83,840 67	316,245 86	238,577 06	77,668 80
Interest on Deposits.....	3,350 98	3,803 97	7,154 95	7,821 77	23 18
Industrial School Building.....		65,165 31	65,165 31	65,165 31	
Interest on Capitol Building Bonds.....		12,500 00	12,500 00	12,500 00	
		22,656 35	22,656 35	10,500 00	12,156 35

Military Poll.....	22,213 38	59,678 25	81,891 63	61,818 89	20,072 74
Mute and Blind.....	7,288 09	77,619 11	84,907 20	80,810 69	4,096 51
Monument Creek Reservoir.....		30,000 00	30,000 00	911 65	29,088 35
Normal School Building.....		30,000 00	30,000 00	30,000 00	
Normal School Fund.....		34,204 85	34,204 85	34,204 85	
Penitentiary Convict Labor.....	23,172 07	70,865 59	94,637 66	88,351 11	5,686 55
Penitentiary Land Permanent.....	33,319 94	6,054 44	30,374 38	39,274 38	13,881 64
Penitentiary Land Income.....	8,925 54	4,220 21	13,881 64		
Public Building Permanent.....		2,141 26	2,141 26	4,220 21	
Public Building Income.....	857,149 49	159,146 59	2,111 26		
Public School Permanent.....	38,785 18	203,356 85	1,016,296 08	1,016,296 08	
Public School Income.....		12,000 00	212,142 03	208,179 84	43,962 19
Pitkin County Bridge.....		5,000 00	12,000 00	12,000 00	
Routt County Bridge.....		5,000 00	5,997 00	5,000 00	
Relief of Settlers Fund.....		997 00	997 00	997 00	
Saline Land Permanent.....	8,805 06	4,651 15	13,546 21	13,546 21	
Saline Land Income.....	3,050 61	763 26	3,812 87	3,812 87	
School of Mines.....	2,900 00	77,651 01	78,351 23	77,638 21	653 02
State Normal School Special.....	7,945 39		2,900 00	2,900 00	
Stock Inspection.....		23,631 84	36,387 23	26,322 91	10,274 32
South Boulder Creek Canal.....		24,434 32	23,434 32	23,434 32	
Soldiers' and Sailors' Home.....		21,634 82	21,634 82	21,634 82	
Saugachee Reservoir.....		30,000 00	30,000 00	513 50	29,486 50
State Canal No. 1.....		3,040 00	3,040 00	43,959 07	6,060 93
Supreme Court Library.....		90,719 46	90,719 46	1,656 82	1,383 18
Ute War Debt.....	706 72	84,421 54	85,128 26	85,062 79	22,656 67
University.....	79 07	7 46	86 53	85,020 00	108 26
University Special.....	64,061 34	15,903 12	79,964 46	83 77	2 76
University Land Permanent.....	32 39	10,193 61	10,226 00	9,977 47	79,964 46
University Land Income.....		22,189 96	22,189 96	22,189 96	248 63
United States Settlement Fund.....		30,000 00	30,000 00	30,000 00	
University Building.....		5,000 00	5,000 00	5,000 00	
White River Bridge.....		6,000 00	6,000 00	6,000 00	
Mulnix, H. E., Relief.....					
	\$2,045,338 38	\$4,364,151 29	\$6,409,489 67	\$4,382,465 98	\$2,027,023 69
		2,045,338 38		2,027,023 69	
		\$6,409,489 67		\$6,409,489 67	

CUSTODY OF STATE FUNDS.

BALANCE IN TREASURY, DECEMBER 1, 1890.

Cash on hand.....	\$1,047,303 71	
Public School Permanent Investment.....		711,416 28
State University Permanent Investment.....		22,615 22
Internal Improvement Permanent Investment.....		262,771 17
Internal Improvement Income Investment.....		1,202 00
Total.....	\$2,045,338 38	

BALANCE IN TREASURY, DECEMBER 1, 1892.

Cash on hand.....	\$49 40	
Denver National Bank, Denver.....	75,208 31	
First National Bank, Denver.....	77,673 01	
Colorado National Bank, Denver.....	47,919 70	
Union National Bank, Denver.....	39,563 44	
People's National Bank, Denver.....	21,625 59	
American National Bank, Denver.....	52,407 36	
Denver Savings Bank, Denver.....	5,000 00	
Commercial National Bank, Denver.....	10,000 00	
City National Bank, Denver.....	13,435 76	
National Bank of Commerce, Denver.....	15,752 52	
State National Bank, Denver.....	14,610 58	
German National Bank, Denver.....	16,544 44	
American National Bank, Pueblo.....	38,370 00	
First National Bank, Pueblo.....	42,802 80	
Central National Bank, Pueblo.....	10,000 00	
Stockgrowers' National Bank, Pueblo.....	10,000 00	
Carbonate National Bank, Leadville.....	32,028 56	
Western National Bank, Leadville.....	40,000 00	
Pueblo Savings Bank, Pueblo.....	50,000 00	
First National Bank, Cañon.....	20,000 00	
National State Bank, Boulder.....	5,000 00	
First National Bank, Boulder.....	5,000 00	
Walson & Wheeler, Walsenburg.....	5,000 00	
First National Bank, Greeley.....	10,000 00	
Saguache County Bank, Saguache.....	10,000 00	
First National Bank, Trinidad.....	10,000 00	
American Savings Bank, Trinidad.....	10,000 00	
Bank of Alamosa, Alamosa.....	10,000 00	
First National Bank, Alamosa.....	10,000 00	
First National Bank, Central.....	5,000 00	
Bank of Montrose, Montrose.....	5,000 00	
First National Bank, Montrose.....	10,000 00	
Mesa County State Bank, Grand Junction.....	10,000 00	
El Paso County Bank, Colorado Springs.....	15,000 00	
Delta County Bank, Delta.....	5,000 00	
First National Bank, Idaho Springs.....	5,000 00	
First National Bank, Salida.....	5,000 00	
State Bank, Monte Vista.....	5,000 00	
First National Bank, Durango.....	5,000 00	
Colorado State Bank, Durango.....	5,000 00	
Farmers' National Bank, Longmont.....	5,000 00	
H. H. Tompkins & Co., Bankers, West Cliff.....	5,000 00	
Bank of Loveland, Loveland.....	5,000 00	
Public School Permanent Investment.....	1,001,459 68	
State University Permanent Investment.....	45,543 93	
Internal Improvement Permanent Investment.....	36,744 59	
Internal Improvement Income Investment.....	70,244 80	
Agricultural College Permanent Investment.....	22,979 22	
Total.....	\$850,051 47	

\$2,027,023 69



INTEREST ON DEPOSITS OF STATE FUNDS.

RECEIPTS.

From Denver National Bank, Denver.....	\$4,652 72
From First National Bank, Denver.....	4,969 05
From Colorado National Bank, Denver.....	3,171 37
From Union National Bank, Denver.....	2,925 00
From People's National Bank, Denver.....	1,876 83
From American National Bank, Denver.....	3,528 27
From Denver Savings Bank, Denver.....	375 00
From Commercial National Bank, Denver.....	752 22
From City National Bank, Denver.....	1,850 01
From National Bank of Commerce, Denver.....	1,102 46
From State National Bank, Denver.....	2,101 65
From German National Bank, Denver.....	2,384 14
From American National Bank, Pueblo.....	2,636 54
From First National Bank, Pueblo.....	6,188 11
From Central National Bank, Pueblo.....	752 22
From Stockgrowers' National Bank, Pueblo.....	751 00
From Bank of Pueblo, Pueblo.....	511 11
From Western National Bank, Pueblo.....	2,893 33
From Pueblo Savings Bank, Pueblo.....	3,331 33
From Carbonate National Bank, Leadville.....	1,889 02
From State Bank, Akron.....	550 00
From First National Bank, Canon.....	1,134 01
From National State Bank, Boulder.....	475 00
From First National Bank, Boulder.....	471 65
From Boulder National Bank, Boulder.....	354 10
From Wallson & Wheeler, Walsenburg.....	475 55
From First National Bank, Greeley.....	950 00
From Saguache County Bank, Saguache.....	852 22
From First National Bank, Trinidad.....	836 05
From Trinidad National Bank, Trinidad.....	13 33
From American Savings Bank, Trinidad.....	701 67
From First National Bank, Glenwood Springs.....	711 11
From First National Bank, Alamosa.....	520 55
From Bank of Alamosa, Alamosa.....	740 00
From First National Bank, Central.....	475 00
From First National Bank, Montrose.....	542 15
From Bank of Montrose, Montrose.....	739 45
From Mesa County State Bank, Grand Junction.....	742 20
From First National Bank, Colorado Springs.....	453 68
From El Paso County Bank, Colorado Springs.....	1,041 67
From Delta County Bank, Delta.....	341 11
From First National Bank, Idaho Springs.....	339 44
From First National Bank, Salida.....	329 44
From State Bank, Monte Vista.....	371 67
From First National Bank, Durango.....	100 00
From Colorado State Bank, Durango.....	140 00
From Farmers' National Bank, Longmont.....	142 78
From H. H. Tompkins & Co., West Cliff.....	111 65
From Interest on Investment Warrants.....	1,818 41
Total.....	\$65,465 31

DISBURSEMENTS.

Transferred to General Revenue of 1887.....	\$250 82
Transferred to General Revenue of 1888.....	140 65
Transferred to General Revenue of 1889.....	11,659 14
Transferred to General Revenue of 1890.....	5,649 42
Transferred to General Revenue of 1891.....	26,064 46
Transferred to General Revenue of 1892.....	21,400 79
Total.....	\$65,165 31

## GENERAL REVENUE FUND.

## RECEIPTS.

From December 1, 1890, to January 14, 1891.

COUNTIES.	Amount.
Arapahoe .....	\$2,962 72
Archuleta .....	1 41
Baca .....	426 60
Bent .....	463 20
Boulder .....	89 78
Chaffee .....	2 51
Cheyenne .....	79 67
Clear Creek .....	376 22
Conejos .....	9 89
Costilla .....	168 41
Custer .....	382 14
Delta .....	2 50
Dolores .....	310 46
Douglas .....	1,069 48
Eagle .....	9 26
Elbert .....	9 92
El Paso .....	13 74
Fremont .....	181 32
Garfield .....	24
Gilpin .....	4 94
Grand .....	23 02
Gunnison .....	2 10
Hinsdale .....	65 99
Huerfano .....	396 55
Jefferson .....	315 83
Kiowa .....	54 20
Kit Carson .....	1 47
Lake .....	164 02
La Plata .....	6 92
Larimer .....	119 70
Las Animas .....	62 30
Lincoln .....	48 91
Logan .....	20 14
Mesa .....	143 09
Montezuma .....	50 24
Montroso .....	13 35
Morgan .....	2 31
Otero .....	24 22
Ouray .....	511 43
Park .....	191 79
Phillips .....	1,147 03
Pitkin .....	9 14
Prowers .....	85 95
Pueblo .....	92 74
Rio Blanco .....	143 09
Rio Grande .....	50 24
Routt .....	13 35
Saguache .....	2 31
San Juan .....	24 22
San Miguel .....	511 43
Sedgwick .....	191 79
Summit .....	1,147 03
Washington .....	9 14
Weld .....	85 95
Yuma .....	92 74
Total .....	143 09
Balance in Treasury, December 1, 1890 .....	232,938 57
From James Rice, Secretary of State .....	5,435 44
From James A. Miller, Clerk Supreme Court .....	620 00
Transferred from Public School Income Fund .....	646 19
Total .....	\$249,757 05

GENERAL REVENUE FUND.

DISBURSEMENTS.

From December 1, 1890, to January 14, 1891.

WARRANTS PAID.	Amount.
Warrants paid.....	\$63,180 27
Interest on warrants paid.....	6,428 65
Coyotes' and Wolves' Scalps bounties paid.....	1,577 00
Bear Scalps bounties paid.....	930 00
Lions' Scalps bounties paid.....	130 00
Loco Weed premium paid.....	227 23
Forest Trees premium paid.....	226 00
<p>In compliance with the opinion of the Honorable Supreme Court (Colorado Reports, Volume XIII., pages 316 to 329,) the General Revenue of each year must be kept separate and apart; therefore, this account was closed and the balance transferred, as follows, to-wit:</p>	
General Revenue, 1887.....	4,719 07
General Revenue, 1888.....	1,269 85
General Revenue, 1889.....	163,490 80
General Revenue, 1890.....	7,578 18
<p>Total.....</p>	
	\$249,757 05

## GENERAL REVENUE OF 1887 FUND.

## RECEIPTS.

COUNTIES.	1891.	1892.	Totals.
Arapahoe.....	\$1 37	\$25 74	\$27 11
Archuleta.....		37 13	37 13
Baca.....			
Bent.....	259 36	126 30	385 66
Boulder.....	19 55	159 55	179 10
Chaffee.....	1 69	106 02	107 71
Cheyenne.....			
Clear Creek.....	25 19	28 20	53 39
Conejos.....	13 29	102 33	115 62
Costilla.....	44 96	68 05	113 01
Custer.....	3 45	4 30	7 75
Delta.....		48 32	48 32
Dolores.....	4 31		4 31
Douglas.....		42 50	42 50
Eagle.....	7 52	13 84	21 36
Elbert.....			
El Paso.....		17 10	17 10
Fremont.....	2 92	126 95	129 87
Garfield.....	1 26	1 43	2 69
Gilpin.....	34 00	67 24	101 24
Grand.....			
Gunnison.....	67 45	103 89	171 34
Hinsdale.....	1 36	32 36	33 72
Huerfano.....	3 31	77 63	80 94
Jefferson.....	32 70		32 70
Kiowa.....			
Kit Carson.....			
Lake.....	16 25	57 91	74 16
La Plata.....	109 74	69 98	179 72
Larimer.....	7 32		7 32
Las Animas.....	86 91		86 91
Lincoln.....			
Logan.....			
Mesa.....	4 61	82 52	87 13
Montezuma.....			
Montrose.....	4 78	25 02	29 80
Morgan.....			
Otero.....			
Ouray.....	4 11	3 69	7 80
Park.....	1 63	3 58	5 21
Phillips.....			
Pitkin.....	130 68	5 03	135 71
Prowers.....			
Pueblo.....		18 42	18 42
Rio Blanco.....			
Rio Grande.....	4 23	213 09	217 32
Routt.....	5 24	25 97	31 21
Saguache.....	16 02	91 12	107 14
San Juan.....	22 19	1 55	23 74
San Miguel.....	3 52	12 68	16 20
Sedgwick.....			
Summit.....	13 04	40	13 44
Washington.....		19 83	19 83
Weld.....	34 24	3 09	37 33
Yuma.....			
Total.....	\$988 20	\$1,822 76	\$2,810 96
Transferred from General Revenue.....			4,719 07
Transferred from Penitentiary Convict Labor.....			17,938 54
Transferred from Interest on State Deposits.....			250 82
Total.....			\$25,719 39

GENERAL REVENUE OF 1887 FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years.....	\$18,727 95
Warrant interest paid.....	4,205 76
Bounties paid.....	258 38
Unexpended balance in Treasury, December 1, 1892.....	2,527 30
Total .....	\$25,719 39

## GENERAL REVENUE OF 1888 FUND.

## RECEIPTS.

COUNTIES.	1891.	1892.	Totals.
Arapahoe	\$7 56	\$24 19	\$31 75
Archuleta		10 06	10 06
Baca			
Bent	7 78	115 21	122 99
Boulder	12 70	44 06	56 76
Chaffee	2 36	25 01	27 37
Cheyenne			
Clear Creek	19 60	19 47	39 07
Conejos	22 48	12 53	35 01
Costilla	46 47	31 54	78 01
Custer	19 35	6 50	25 85
Delta		7 50	7 50
Dolores	110 35	33 73	144 08
Douglas	3 09	7 56	10 65
Eagle	31 13	21 24	52 37
Elbert			
El Paso		11 15	11 15
Fremont	5 48	22 32	27 80
Garfield	29 74	13 72	43 46
Gilpin	28 47	24 34	52 81
Grand			
Gunnison	58 83	41 39	100 22
Hinsdale	27 45	10 42	37 87
Huerfano	47	16 33	16 80
Jefferson	52 91		52 91
Kiowa			
Kit Carson	17 81		17 81
Lake	27 44	20 43	47 87
La Plata	299 44	42 53	341 97
Larimer	93	53	1 46
Las Animas	151 00	82 55	233 55
Lincoln			
Logan		20 20	20 20
Mesa	4 96	12 89	17 85
Montezuma			
Montrose	8 36	12 11	20 47
Morgan			
Otero			
Ouray	11 99	69 48	81 47
Park	6 91	61 75	68 66
Phillips			
Pitkin	126 08	40 55	166 63
Prowers			
Pueblo	02	15 46	15 48
Rio Blanco			
Rio Grande	10 90	174 41	185 31
Routt	7 22	16 31	23 53
Saguache	21 44	37 69	59 13
San Juan	73 69	170 97	244 66
San Miguel	44 08	13 47	57 55
Sedgwick			
Summit	38 11	2 69	40 80
Washington			
Weld	48 23		48 23
Yuma			
Totals	\$1,384 83	\$1,292 29	\$2,677 12
Transferred from General Revenue			1,269 85
Transferred from Penitentiary Convict Labor			12,388 16
Transferred from Interest on Deposit of State Funds			140 68
Total			\$16,475 81

GENERAL REVENUE OF 1888 FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years.....	\$12,946 50
Warrant interest paid.....	2,692 78
Bounties paid.....	87 65
Unexpended balance in Treasury, December 1, 1892.....	748 88
Total.....	\$16,475 81

## GENERAL REVENUE OF 1889 FUND.

## RECEIPTS.

COUNTIES.	1891.	1892.	Totals.
Arapahoe.....	\$14 63	\$48 36	\$62 99
Archuleta.....	3 92	9 78	13 70
Baca.....	52 92	16 27	69 19
Bent.....	18 26	9 26	27 52
Boulder.....	30 13	45 83	75 96
Chaffee.....	7 70	31 63	39 33
Cheyenne.....	22	18 26	18 48
Clear Creek.....	29 39	17 97	47 36
Conejos.....	202 52	57 94	260 46
Costilla.....	232 69	173 54	406 23
Custer.....	49 77	14 25	64 02
Delta.....	21 44	6 39	27 83
Dolores.....	82 13	21 08	103 21
Douglas.....	4 76	14 31	19 07
Eagle.....	80 40	21 70	102 10
Elbert.....	22 14	25 86	48 00
El Paso.....	9 85	42 81	52 66
Fremont.....	2 72	14 05	16 77
Garfield.....	70 34	18 56	88 90
Gilpin.....	231 95	43 05	275 00
Grand.....	7 92	.....	7 92
Gunnison.....	126 12	84 88	211 00
Hinsdale.....	30 65	14 91	45 56
Huerfano.....	26 63	13 86	40 49
Jefferson.....	162 08	7 88	169 96
Kiowa.....	8 03	9 15	17 18
Kit Carson.....	33 34	20 15	53 49
Lake.....	45 88	31 56	77 44
La Plata.....	95 65	102 90	198 55
Larimer.....	30 71	4 79	35 50
Las Animas.....	440 43	131 73	572 16
Lincoln.....	97	22 50	23 47
Logan.....	1 65	16 18	17 83
Mesa.....	10 08	7 97	18 05
Montezuma.....	94 01	10 17	104 18
Montrose.....	41 91	24 43	66 34
Morgan.....	1 59	21 09	22 68
Otero.....	8 76	64 43	73 19
Ouray.....	153 18	180 52	333 70
Park.....	26 10	104 88	130 98
Phillips.....	4 67	8 92	13 59
Pitkin.....	139 77	105 26	245 03
Prowers.....	8 91	18 13	27 04
Pueblo.....	4 32	81 67	85 99
Rio Blanco.....	3 78	6 58	10 36
Rio Grande.....	28 40	43 99	72 39
Routt.....	166 70	93 27	259 97
Saguache.....	72 70	52 30	125 00
San Juan.....	95 90	108 07	203 97
San Miguel.....	68 67	14 65	83 32
Sedgwick.....	9 00	18 79	27 79
Summit.....	84 41	8 05	92 46
Washington.....	139 95	13 46	153 41
Weld.....	33 38	1 16	34 54
Yuma.....	4 51	13 06	17 57
Total.....	\$3,378 64	\$2,112 24	\$5,490 88
Transferred from General Revenue.....	.....	.....	163,490 80
Transferred from Interest on Deposit of State Funds.....	.....	.....	11,659 14
Total.....	.....	.....	\$180,640 82



GENERAL REVENUE OF 1889 FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years.....	\$14,603 28
Warrant interest paid.....	1,476 94
Bounties paid.....	604 89
Transferred to General Revenue of 1890—error in report of County Treasurer.....	139 95
Unexpended balance in Treasury, December 1, 1892.....	163,815 76
Total .....	\$180,640 82

## GENERAL REVENUE OF 1890 FUND.

## RECEIPTS.

COUNTIES.	1891.	1892.	Totals.
Arapahoe .....	\$198,589 31	\$6,075 29	\$204,664 60
Archuleta .....	792 91	48 30	841 21
Baca .....	1,052 74	942 76	1,995 50
Bent .....	3,041 15	40 49	3,081 64
Boulder .....	11,233 47	165 96	11,399 43
Chaffee .....	5,660 82	264 09	5,924 91
Cheyenne .....	3,792 86	14 99	3,807 85
Clear Creek .....	4,469 06	88 57	4,557 63
Conejos .....	3,516 67	694 44	4,211 11
Costilla .....	2,243 36	346 61	2,589 97
Custer .....	1,491 37	65 18	1,556 55
Delta .....	2,160 30	26 01	2,186 31
Dolores .....	949 24	61 70	1,010 94
Douglas .....	4,346 87	47 38	4,394 25
Eagle .....	2,831 59	55 54	2,887 13
Elbert .....	5,052 90	63 05	5,115 95
El Paso .....	24,891 47	268 26	25,159 73
Fremont .....	7,330 22	33 37	7,363 59
Garfield .....	5,000 08	117 78	5,117 86
Gilpin .....	3,724 88	174 99	3,899 37
Grand .....	815 25	32 82	848 07
Gunnison .....	4,713 65	476 28	5,189 93
Hinsdale .....	1,174 80	22 76	1,197 56
Huerfano .....	3,602 64	768 14	4,370 78
Jefferson .....	9,689 97	362 92	10,052 89
Kiowa .....	2,947 99	367 79	3,315 78
Kit Carson .....	3,989 75	17 42	4,007 17
Lake .....	8,757 14	1,141 49	9,898 63
La Plata .....	4,321 02	155 90	4,476 92
Larimer .....	10,472 21	120 76	10,593 00
Las Animas .....	14,142 07	1,911 35	16,053 42
Lincoln .....	4,193 61	42 29	4,235 90
Logan .....	4,060 39	77 71	4,138 10
Mesa .....	4,595 82	29 38	4,625 20
Montezuma .....	1,250 54	113 83	1,364 37
Montrose .....	4,239 25	154 48	4,393 73
Morgan .....	2,976 62	24 68	3,001 30
Otero .....	5,069 61	48 38	5,118 29
Ouray .....	2,234 47	288 20	2,522 67
Park .....	4,727 71	229 93	4,957 64
Phillips .....	1,625 73	122 78	1,748 51
Pitkin .....	8,148 69	82 50	8,231 19
Prowers .....	2,207 99	1,039 61	3,247 60
Pueblo .....	39,637 70	4,480 82	44,118 52
Rio Blanco .....	1,953 63	157 78	2,111 41
Rio Grande .....	3,205 77	224 51	3,430 28
Routt .....	1,841 71	329 75	2,171 46
Saguache .....	4,157 84	247 47	4,405 31
San Juan .....	1,650 76	148 56	1,799 32
San Miguel .....	1,895 63	76 47	1,972 10
Sedgwick .....	1,719 65	24 04	1,743 69
Summit .....	2,362 19	41 56	2,403 75
Washington .....	2,605 32	175 50	2,780 82
Weld .....	18,373 46	44 38	18,417 84
Yuma .....	2,507 77	31 35	2,539 12
Totals .....	\$484,039 45	\$23,208 35	\$507,247 80
Transferred from General Revenue .....			7,578 18
Transferred from General Revenue of 1889 .....			139 95
Transferred from Penitentiary Convict Labor .....			3,836 61
Transferred from Interest on Deposit of State Funds .....			5,649 42
Total .....			\$524,451 96

GENERAL REVENUE OF 1890 FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years.....	\$383,062 92
Warrant interest paid.....	21,174 90
Bounties paid .....	35,519 46
Transferred to General Revenue of 1891.....	3,817 32
Unexpended balance in Treasury, December 1, 1892.....	80,877 36
<b>Total</b> .....	<b>\$524,451 96</b>

## GENERAL REVENUE OF 1891 FUND.

## RECEIPTS.

COUNTIES.	1892.	Total.
Arapahoe.....	\$209,840 97	
Archuleta.....	782 55	
Baca.....	1,194 55	
Bent.....	2,695 36	
Boulder.....	7,745 68	
Chaffee.....	6,024 99	
Cheyenne.....	3,807 69	
Clear Creek.....	4,024 93	
Conejos.....	2,833 59	
Costilla.....	2,077 11	
Custer.....	1,316 52	
Delta.....	2,082 27	
Dolores.....	1,282 53	
Douglas.....	3,410 47	
Eagle.....	2,838 13	
Elbert.....	4,959 16	
El Paso.....	24,249 50	
Fremont.....	7,610 90	
Garfield.....	5,352 97	
Gilpin.....	3,319 10	
Grand.....	805 30	
Gunnison.....	2,872 96	
Hinsdale.....	983 25	
Huerfano.....	2,468 01	
Jefferson.....	8,854 74	
Kiowa.....	2,884 49	
Kit Carson.....	2,894 58	
Lake.....	8,363 37	
La Plata.....	4,125 08	
Larimer.....	9,028 08	
Las Animas.....	13,048 90	
Lincoln.....	4,134 19	
Logan.....	3,469 96	
Mesa.....	5,243 15	
Montezuma.....	837 05	
Montrose.....	3,967 16	
Morgan.....	2,706 28	
Otero.....	5,645 06	
Ouray.....	2,604 72	
Park.....	4,159 17	
Phillips.....	1,694 23	
Pitkin.....	6,869 80	
Prowers.....	2,476 83	
Pueblo.....	40,542 07	
Rio Blanco.....	1,730 13	
Rio Grande.....	3,177 20	
Routt.....	2,108 99	
Saguache.....	4,217 31	
San Juan.....	1,644 55	
San Miguel.....	2,188 72	
Sedgwick.....	1,864 17	
Summit.....	2,142 05	
Washington.....	1,524 60	
Weld.....	17,849 97	
Yuma.....	2,132 84	
Total.....	\$478,707 93	\$478,707 93
From E. J. Eaton, Secretary of State.....		44,704 77
From P. P. Eagan, Boiler Inspector.....		200 00
From J. M. Henderson, Auditor.....		50 55
From James Perchard, Clerk Court of Appeals.....		1,587 70
Transferred from Public School Income Fund.....		946 64
Transferred from General Revenue of 1890 Fund.....		3,817 32
Transferred from Interest on Deposit Fund.....		26,064 46
Transferred from Penitentiary Convict Labor Fund.....		17 31
Transferred from United States Settlement Fund.....		21,080 47
Transferred from Relief of Settlers Fund.....		9 97
Transferred from Insurance Fund.....		30,037 08
Total.....		\$607,224 20

GENERAL REVENUE OF 1891 FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years.....	\$542,582 33
Warrant interest paid.....	28,622 72
Bounties paid.....	26,877 43
Unexpended balance in Treasury, December 1, 1892.....	9,141 72
Total.....	\$607,224 20

## GENERAL REVENUE OF 1892 FUND.

## RECEIPTS.

From E. J. Eaton, Secretary of State .....	\$75,146 65
From P. P. Eagan, Boiler Inspector.....	105 00
From J. M. Henderson, Auditor of State.....	71 90
From Jas. Perchard, Clerk Court of Appeals.....	4,815 20
From Public School Income Fund .....	427 62
From Insurance Fund.....	31,231 95
From Interest on Deposits Fund.....	21,400 79
Total .....	\$133,199 11

GENERAL REVENUE OF 1892 FUND.  
DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$58,185 15	
Warrant interest paid .....	3,596 76	\$61,781 91
Unexpended balance in Treasury, December 1, 1892 .....		71,417 20
Total.....		\$133,199 11

CAPITOL BUILDING FUND.  
RECEIPTS.

COUNTIES.	1891.	1892.	Totals.
Arapahoe	\$41,466 41	\$45,627 09	\$87,093 50
Archuleta	167 14	185 91	353 05
Baca	227 19	451 66	678 85
Bent	770 52	629 28	1,399 80
Boulder	2,415 34	2,306 08	4,721 42
Chaffee	1,183 64	1,856 53	2,540 17
Cheyenne	779 88	811 25	1,591 13
Clear Creek	956 97	882 23	1,839 20
Conejos	766 20	773 90	1,540 10
Costilla	602 21	563 95	1,166 16
Custer	324 54	296 35	620 89
Delta	482 92	454 61	937 53
Dolores	229 94	296 35	526 29
Douglas	973 22	1,004 42	1,977 64
Eagle	606 52	612 83	1,219 35
Elbert	1,096 96	1,065 80	2,162 76
El Paso	5,336 40	5,193 20	10,529 60
Fremont	1,495 31	1,644 11	3,139 42
Garfield	1,050 15	1,161 98	2,212 13
Gilpin	827 38	761 58	1,588 96
Grand	171 64	176 46	348 10
Gunnison	1,058 35	752 06	1,810 41
Hinsdale	253 18	221 91	475 09
Huerfano	749 16	699 34	1,448 50
Jefferson	2,061 56	1,852 30	4,013 86
Kiowa	607 35	683 50	1,290 85
Kit Carson	830 75	619 27	1,450 02
Lake	1,833 28	2,023 32	3,856 60
La Plata	1,069 75	947 64	2,017 39
Larimer	2,159 30	1,933 28	4,092 58
Las Animas	3,101 84	3,193 71	6,295 55
Lincoln	873 04	886 69	1,759 73
Logan	835 20	756 42	1,591 62
Mesa	981 90	1,131 53	2,113 43
Montezuma	275 72	202 80	478 52
Montrose	877 32	881 35	1,758 67
Morgan	612 26	629 82	1,242 08
Otero	1,068 10	1,214 80	2,282 90
Ouray	495 95	664 24	1,160 19
Park	991 24	960 93	1,952 17
Phillips	345 08	384 96	730 04
Pitkin	1,752 52	1,738 79	3,491 31
Prowers	455 56	741 07	1,196 63
Pueblo	8,381 38	9,509 46	17,890 84
Rio Blanco	403 99	399 24	803 23
Rio Grande	686 20	805 44	1,491 64
Routt	436 65	540 82	977 47
Saguache	904 46	974 29	1,878 75
San Juan	388 78	439 37	828 15
San Miguel	416 16	486 76	902 92
Sedgwick	355 73	403 08	758 81
Summit	528 18	458 79	986 97
Washington	598 67	365 51	964 18
Weld	3,889 20	4,020 23	7,909 43
Yuma	571 53	453 48	1,025 01
Totals	\$102,779 82	\$108,331 77	\$211,111 59
Balance in Treasury, December 1, 1890			62,752 68
Sale of bonds and accrued interest			455,717 00
Transferred from Internal Improvement Permanent Fund			150,000 00
Transferred from Public Building Permanent Fund			4,220 21
Transferred from Public Building Income Fund			2,141 26
Total			\$885,942 74



CAPITOL BUILDING FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years .....	\$795,056 46
Interest paid on Capitol Building bonds .....	11,250 00
Unexpended balance in Treasury, December 1, 1892 .....	79,636 28
Total .....	\$885,942 74

INTEREST ON CAPITOL BUILDING BONDS FUND.  
RECEIPTS.

COUNTIES.	Amount.
Arapahoe .....	\$11,829 16
Archuleta .....	44 07
Baca .....	67 11
Bent .....	152 03
Boulder .....	595 80
Chaffee .....	.....
Cheyenne .....	214 52
Clear Creek .....	226 83
Conejos .....	80 58
Costilla .....	84 29
Custer .....	74 12
Delta .....	117 33
Dolores .....	70 88
Douglas .....	262 33
Eagle .....	.....
Elbert .....	279 34
El Paso .....	1,366 15
Fremont .....	.....
Garfield .....	.....
Gilpin .....	187 00
Grand .....	37 90
Gunnison .....	161 85
Hinsdale .....	55 40
Huerfano .....	112 98
Jefferson .....	498 85
Kiowa .....	162 52
Kit Carson .....	163 09
Lake .....	.....
La Plata .....	232 27
Larimer .....	.....
Las Animas .....	735 16
Lincoln .....	233 02
Logan .....	195 42
Mesa .....	295 40
Montezuma .....	46 35
Montrose .....	199 23
Morgan .....	165 48
Otero .....	317 54
Ouray .....	139 09
Park .....	234 32
Phillips .....	95 45
Pitkin .....	450 59
Prowers .....	139 64
Pueblo .....	.....
Rio Blanco .....	97 41
Rio Grande .....	178 99
Routt .....	118 81
Saguache .....	237 63
San Juan .....	118 90
San Miguel .....	123 56
Sedgwick .....	104 97
Summit .....	127 30
Washington .....	95 18
Weld .....	1,065 64
Yuma .....	64 87
Total .....	\$22,656 35

INTEREST ON CAPITOL BUILDING BONDS FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Interest paid on Capitol Building bonds .....	\$10,500 00
Unexpended balance in Treasury, December 1, 1892.....	12,156 35
Total .....	\$22,656 35

## INSANE ASYLUM FUND.

## RECEIPTS.

COUNTIES.	1891.	1892.	Totals.
Arapahoe.....	\$16,586 53	\$18,250 83	\$34,837 36
Archuleta.....	65 98	74 20	140 18
Baca.....	90 89	180 70	271 59
Bent.....	308 18	251 71	559 89
Boulder.....	965 85	922 64	1,888 49
Chaffee.....	473 40	542 88	1,016 28
Cheyenne.....	311 98	324 50	636 48
Clear Creek.....	350 51	352 71	703 22
Conejos.....	306 34	309 06	615 40
Costilla.....	241 11	225 75	466 86
Custer.....	129 88	119 65	249 53
Delta.....	193 21	181 86	375 07
Dolores.....	94 14	118 46	212 60
Douglas.....	389 28	302 47	691 75
Eagle.....	242 52	223 01	465 53
Elbert.....	442 58	426 27	868 85
El Paso.....	2,134 64	2,077 08	4,211 72
Fremont.....	603 40	657 84	1,261 24
Garfield.....	420 01	464 77	884 78
Gilpin.....	330 95	304 91	635 86
Grand.....	68 91	68 40	137 31
Gunnison.....	423 15	302 13	725 28
Hinsdale.....	101 11	89 27	190 38
Huerfano.....	299 49	277 20	576 69
Jefferson.....	820 26	778 21	1,598 47
Kiowa.....	242 90	273 40	516 30
Kit Carson.....	332 37	247 71	580 08
Lake.....	733 28	809 34	1,542 62
La Plata.....	427 88	379 08	806 96
Larimer.....	863 77	773 31	1,637 08
Las Animas.....	1,240 74	1,277 45	2,518 19
Lincoln.....	349 22	354 71	703 93
Logan.....	333 99	302 56	636 55
Mesa.....	392 81	452 61	845 42
Montezuma.....	110 52	81 07	191 59
Montrose.....	350 98	353 12	704 10
Morgan.....	244 89	251 90	496 79
Otero.....	427 05	486 10	913 15
Ouray.....	197 66	264 28	461 94
Park.....	396 54	384 35	780 89
Phillips.....	138 00	154 00	292 00
Pitkin.....	703 43	695 13	1,398 56
Prowers.....	182 20	295 42	477 62
Pueblo.....	3,352 50	3,803 60	7,156 10
Río Blanco.....	161 58	159 71	321 29
Río Grande.....	274 50	322 24	596 74
Routt.....	173 99	218 38	392 37
Saguache.....	362 96	389 84	752 80
San Juan.....	155 42	175 54	330 96
San Miguel.....	166 47	194 75	361 22
Sedgwick.....	142 25	161 00	303 25
Summit.....	203 92	187 11	391 03
Washington.....	226 16	171 57	397 73
Weld.....	1,561 34	1,602 47	3,163 81
Yuma.....	222 85	177 18	400 03
Totals.....	\$41,096 47	\$43,225 44	\$84,321 91
Balance in Treasury, December 1, 1890.....			1,654 56
Total.....			\$85,976 47

INSANE ASYLUM FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years.....	\$78,127 42
Unexpended balance in Treasury, December 1, 1892.....	7,849 05
Total.....	\$85,976 47

## UNIVERSITY FUND.

## RECEIPTS.

COUNTIES.	1891.	1892.	Totals.
Arapahoe.....	\$16,586 53	\$18,250 82	\$34,837 35
Archuleta.....	65 99	74 18	140 17
Baca.....	90 89	180 71	271 60
Bent.....	308 18	251 71	559 89
Boulder.....	965 85	923 71	1,889 56
Chaffee.....	473 37	542 83	1,016 20
Cheyenne.....	311 98	324 50	636 48
Clear Creek.....	380 48	352 71	733 19
Conejos.....	306 34	309 06	615 40
Costilla.....	240 87	225 66	466 53
Custer.....	129 88	119 65	249 53
Delta.....	193 22	181 88	375 10
Dolores.....	94 12	118 41	212 53
Douglas.....	389 30	401 64	790 94
Eagle.....	242 54	223 01	465 55
Elbert.....	442 59	426 28	868 87
El Paso.....	2,134 64	2,077 08	4,211 72
Fremont.....	603 40	657 84	1,261 24
Garfield.....	420 04	464 73	884 77
Gilpin.....	331 00	304 47	635 47
Grand.....	68 69	68 27	136 96
Gunnison.....	423 24	302 15	725 39
Hinsdale.....	101 10	89 26	190 36
Huerfano.....	299 52	277 18	576 70
Jefferson.....	820 27	778 21	1,598 48
Kiowa.....	247 15	273 40	520 55
Kit Carson.....	328 06	247 71	575 77
Lake.....	733 25	809 34	1,542 59
La Plata.....	427 89	379 08	806 97
Larimer.....	863 77	773 31	1,637 08
Las Animas.....	1,240 74	1,277 45	2,518 19
Lincoln.....	349 22	354 71	703 93
Logan.....	333 96	302 56	636 52
Mesa.....	392 82	452 62	845 44
Montezuma.....	110 53	81 11	191 64
Montrose.....	350 97	353 17	704 14
Morgan.....	244 89	251 90	496 79
Otero.....	427 05	486 10	913 15
Ouray.....	197 72	264 29	462 01
Park.....	396 54	384 35	780 89
Phillips.....	138 00	154 00	292 00
Pitkin.....	703 45	695 13	1,398 58
Prowers.....	182 20	295 42	477 62
Pueblo.....	3,352 50	3,803 62	7,156 12
Rio Blanco.....	161 58	159 71	321 29
Rio Grande.....	274 46	322 24	596 70
Routt.....	173 98	218 38	392 36
Saguache.....	362 76	389 77	752 53
San Juan.....	155 42	175 55	330 97
San Miguel.....	166 48	194 72	361 20
Sedgwick.....	142 29	161 04	303 33
Summit.....	203 93	187 09	391 02
Washington.....	226 17	171 57	397 74
Weld.....	1,561 33	1,602 48	3,163 81
Yuma.....	222 91	177 22	400 13
Totals.....	\$41,096 05	\$43,325 49	\$84,421 54
Balance in Treasury, December 1, 1890.....			706 72
Total.....			\$85,128 26

UNIVERSITY FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years.....	\$85,020 00
Unexpended balance in Treasury, December 1, 1892.....	108 26
<b>Total.</b> .....	<b>\$85,128 26</b>

## UNIVERSITY SPECIAL FUND.

## RECEIPTS.

COUNTIES.	1891.	1892.	Totals.
Arapahoe.....			
Archuleta.....			
Baca.....			
Bent.....			
Boulder.....	\$0 21	\$1 60	\$1 81
Chaffee.....			
Cheyenne.....			
Clear Creek.....	41	15	56
Conchos.....	10		10
Costilla.....	1 01	07	1 08
Custer.....			
Delta.....			
Dolores.....			
Douglas.....			
Eagle.....			
Elbert.....			
El Paso.....			
Fremont.....		07	07
Garfield.....			
Gilpin.....			
Grand.....			
Gunnison.....	10		10
Hinsdale.....			
Huerfano.....			
Jefferson.....			
Kiowa.....			
Kit Carson.....			
Lake.....	24		24
La Plata.....	1 27		1 27
Larimer.....	03		03
Las Animas.....			
Lincoln.....			
Logan.....			
Mesa.....			
Montezuma.....			
Montrose.....			
Morgan.....			
Otero.....			
Ouray.....			
Park.....	09		09
Phillips.....			
Pitkin.....			
Prowers.....			
Pueblo.....		01	01
Rio Blanco.....			
Rio Grande.....	49	52	1 01
Routt.....			
Saguache.....	46	34	80
San Juan.....			
San Miguel.....			
Sedgwick.....			
Summit.....	03		03
Washington.....	26		26
Weld.....			
Yuma.....			
Totals.....	\$4 70	\$2 76	\$7 46
Balance in Treasury, December 1, 1890.....			\$79 07
Total.....			\$86 53



UNIVERSITY SPECIAL FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years.....	\$83 77
Unexpended balance in Treasury, December 1, 1892.....	2 76
Total.....	\$86 53

MUTE AND BLIND FUND.  
RECEIPTS.

COUNTIES.	1891.	1892.	Totals.
Arapahoe.....	\$16,586 53	\$15,293 52	\$31,880 05
Archuleta.....	65 98	63 21	129 19
Baca.....	90 89	163 92	254 81
Bent.....	308 17	213 71	521 88
Boulder.....	966 40	777 34	1,743 74
Chaffee.....	473 85	457 88	931 23
Cheyenne.....	311 98	270 88	582 86
Clear Creek.....	380 46	296 07	676 53
Conejos.....	306 34	269 10	575 44
Costilla.....	240 73	196 18	436 91
Custer.....	129 88	100 08	229 96
Delta.....	193 21	152 55	345 76
Dolores.....	94 10	99 93	194 03
Douglas.....	389 30	336 05	725 35
Eagle.....	242 54	205 77	448 31
Elbert.....	442 60	356 46	799 06
El Paso.....	2,134 64	1,735 54	3,870 18
Fremont.....	603 40	550 41	1,153 81
Garfield.....	420 06	389 50	809 56
Gilpin.....	331 01	258 19	589 20
Grand.....	68 69	59 79	128 48
Gunnison.....	423 16	261 44	684 60
Hinsdale.....	101 09	75 39	176 48
Huerfano.....	299 49	242 15	541 64
Jefferson.....	820 26	653 49	1,473 75
Kiowa.....	242 90	232 76	475 66
Kit Carson.....	332 35	206 92	539 27
Lake.....	733 27	691 61	1,424 88
La Plata.....	427 89	321 00	748 89
Larimer.....	863 77	646 13	1,509 90
Las Animas.....	1,240 74	1,093 65	2,334 39
Lincoln.....	349 22	296 45	645 67
Logan.....	333 96	253 71	587 67
Mesa.....	392 82	378 76	771 58
Montezuma.....	110 52	68 94	179 46
Montrose.....	350 98	297 27	648 25
Morgan.....	244 89	210 57	455 46
Otero.....	427 05	406 47	833 52
Ouray.....	197 75	228 51	426 26
Park.....	396 54	325 77	722 31
Phillips.....	158 00	190 14	348 14
Pitkin.....	703 46	582 41	1,285 87
Prowers.....	182 20	261 56	443 76
Pueblo.....	3,352 50	3,232 59	6,585 09
Rio Blanco.....	161 58	135 33	296 91
Rio Grande.....	274 54	277 50	552 04
Routt.....	173 95	188 71	362 66
Saguache.....	362 67	330 28	692 95
San Juan.....	155 37	152 11	307 48
San Miguel.....	166 47	163 86	330 33
Sedgwick.....	142 28	134 80	277 08
Summit.....	203 92	156 61	360 53
Washington.....	226 17	146 30	372 47
Weld.....	1,561 33	1,336 04	2,897 37
Yuma.....	222 94	157 71	380 65
Totals.....	\$41,096 29	\$36,522 82	\$77,619 11
Balance in Treasury, December 1, 1890.....			7,288 09
Total.....			\$84,907 20

MUTE AND BLIND FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years.....	\$80,810 69
Unexpended balance in Treasury, December 1, 1892.....	4,096 51
Total .....	\$84,907 20

## SCHOOL OF MINES FUND.

## RECEIPTS.

COUNTIES.	1891.	1892.	Totals.
Arapahoe .....	\$16,586 53	\$15,293 53	\$31,880 06
Archuleta .....	66 01	63 17	129 18
Baca .....	90 89	163 92	254 81
Bent.....	308 19	213 71	521 90
Boulder.....	965 85	774 17	1,740 02
Chaffee.....	473 42	457 94	931 36
Cheyenne.....	311 98	270 88	582 86
Clear Creek.....	380 48	296 05	676 53
Conejos.....	306 34	269 10	575 44
Costilla.....	241 06	196 36	437 42
Custer.....	129 88	100 08	229 96
Delta.....	193 20	152 57	345 77
Dolores.....	94 14	99 93	194 07
Douglas.....	389 28	336 05	725 33
Eagle.....	242 54	205 75	448 29
Elbert.....	442 60	356 44	799 04
El Paso.....	2,134 64	1,735 54	3,870 18
Fremont.....	603 40	550 38	1,153 78
Garfield.....	420 06	389 36	809 42
Gilpin.....	330 99	258 16	589 15
Grand.....	68 69	59 78	128 47
Gunnison.....	423 23	261 48	684 71
Hinsdale.....	101 11	75 43	176 54
Huerfano.....	299 48	277 19	576 67
Jefferson.....	820 27	653 48	1,473 75
Kiowa.....	242 90	232 76	475 66
Kit Carson.....	332 30	206 92	539 22
Lake.....	733 27	691 63	1,424 90
La Plata.....	427 89	321 00	748 89
Larimer.....	863 77	646 13	1,509 90
Las Animas.....	1,240 74	1,093 65	2,334 39
Lincoln.....	349 22	296 45	645 67
Logan.....	333 97	253 71	587 68
Mesa.....	392 83	378 75	771 58
Montezuma.....	110 49	68 86	179 35
Montrose.....	350 98	297 16	648 14
Morgan.....	244 89	210 57	455 46
Otero.....	427 05	406 47	833 52
Ouray.....	197 69	228 45	426 14
Park.....	396 54	325 77	722 31
Phillips.....	138 00	130 14	268 14
Pitkin.....	703 46	582 41	1,285 87
Prowers.....	182 20	261 56	443 76
Pueblo.....	3,352 50	3,232 58	6,585 08
Rio Blanco.....	161 58	135 33	296 91
Rio Grande.....	274 49	277 50	551 99
Routt.....	173 98	188 70	362 68
Saguache.....	362 88	330 30	693 18
San Juan.....	155 42	152 11	307 53
San Miguel.....	166 47	163 87	330 34
Sedgwick.....	142 28	134 81	277 09
Summit.....	203 90	156 61	360 51
Washington.....	226 19	146 26	372 45
Weld.....	1,561 34	1,336 06	2,897 40
Yuma.....	222 87	157 69	380 56
Totals.....	\$41,096 35	\$36,554 66	\$77,651 01
Balance in Treasury, December 1, 1890.....			700 22
Total.....			\$78,351 23

SCHOOL OF MINES FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years.....	\$77,698 21
Unexpended balance in Treasury, December 1, 1892.....	653 02
Total.....	\$78,351 23

## MILITARY POLL FUND.

## RECEIPTS.

COUNTIES.	1891.	1892.	Totals.
Arapahoe.....	\$5,396 00	\$6,367 00	\$12,763 00
Archuleta.....	120 50	121 00	241 50
Baca.....	127 00	179 00	306 00
Bent.....	276 00	186 00	462 00
Boulder.....	1,453 00	1,518 50	2,971 50
Chaffee.....	439 00	457 50	896 50
Cheyenne.....	98 00	83 00	181 00
Clear Creek.....	299 00	422 00	721 00
Concejos.....	866 00	780 00	1,646 00
Costilla.....	384 00	240 00	624 00
Custer.....	284 00	291 00	575 00
Delta.....	464 00	378 50	842 50
Dolores.....	117 00	112 50	229 50
Douglas.....	356 00	351 50	707 50
Eagle.....	240 50	237 00	477 50
Elbert.....	319 00	335 50	654 50
El Paso.....	2,005 00	1,810 25	3,815 25
Fremont.....	571 00	665 50	1,236 50
Garfield.....	639 00	540 50	1,179 50
Gilpin.....	316 00	291 00	607 00
Grand.....	133 00	125 00	258 00
Gunnison.....	494 00	453 50	947 50
Hinsdale.....	66 00	62 00	128 00
Huerfano.....	8 00	440 50	448 50
Jefferson.....	635 00	450 00	1,085 00
Kiowa.....	226 00	196 00	422 00
Kit Carson.....	558 00	222 50	780 50
Lake.....	364 00	434 00	798 00
La Plata.....	611 00	559 50	1,170 50
Larimer.....	1,036 00	869 00	1,905 00
Las Animas.....	630 50	608 00	1,238 50
Lincoln.....	118 00	94 50	212 50
Logan.....	507 00	421 00	928 00
Mesa.....	710 00	662 50	1,372 50
Montezuma.....	323 00	235 50	558 50
Montrose.....	566 00	396 00	962 00
Morgan.....	199 00	185 50	384 50
Otero.....	371 00	432 00	803 00
Ouray.....	203 00	207 00	410 00
Park.....	361 00	289 50	650 50
Phillips.....	392 00	321 00	713 00
Pitkin.....	717 00	751 00	1,468 00
Prowers.....	193 00	229 00	422 00
Pueblo.....	1,206 00	1,141 00	2,347 00
Rio Blanco.....	287 50	361 50	649 00
Rio Grande.....	499 00	359 50	858 50
Routt.....	518 00	466 00	984 00
Saguache.....	445 00	384 50	829 50
San Juan.....	92 00	90 50	182 50
San Miguel.....	192 00	234 00	426 00
Sedgwick.....	87 00	215 00	302 00
Summit.....	137 00	88 00	225 00
Washington.....	311 00	263 50	574 50
Weld.....	1,185 00	964 00	2,149 00
Yuma.....	522 50	354 50	877 00
Totals.....	\$30,673 50	\$28,933 75	\$59,607 25
Balance in Treasury, December 1, 1890.....			22,213 38
From B. F. Klee, Adjutant General.....			42 00
From B. F. Klee, Adjutant General.....			29 00
Total.....			\$81,891 63

MILITARY POLL FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years.....	\$61,818 89
Unexpended balance in Treasury, December 1, 1892.....	20,072 74
Total.....	\$81,891 63

NORMAL SCHOOL FUND.  
RECEIPTS.

COUNTIES.	Amount.
Arapahoe.....	\$14,786 45
Archuleta.....	55 10
Baca.....	83 77
Bent.....	190 03
Boulder.....	744 80
Chaffee.....	424 49
Cheyenne.....	268 14
Clear Creek.....	283 48
Conejos.....	199 53
Costilla.....	146 29
Custer.....	92 70
Delta.....	146 67
Dolores.....	92 29
Douglas.....	327 93
Eagle.....	196 76
Elbert.....	349 22
El Paso.....	1,707 67
Fremont.....	536 20
Garfield.....	377 43
Gilpin.....	233 72
Grand.....	56 67
Gunnison.....	203 40
Hinsdale.....	69 26
Huerfano.....	173 61
Jefferson.....	623 57
Kiowa.....	203 13
Kit Carson.....	203 83
Lake.....	588 71
La Plata.....	290 52
Larimer.....	635 77
Las Animas.....	918 94
Lincoln.....	291 12
Logan.....	244 34
Mesa.....	369 23
Montezuma.....	58 59
Montrose.....	279 70
Morgan.....	206 82
Otero.....	397 21
Ouray.....	183 83
Park.....	292 90
Phillips.....	119 31
Pitkin.....	563 21
Prowers.....	174 46
Pueblo.....	2,855 08
Rio Blanco.....	121 82
Rio Grande.....	223 75
Routt.....	148 49
Saguache.....	296 97
San Juan.....	117 05
San Miguel.....	154 24
Sedgwick.....	131 32
Summit.....	152 30
Washington.....	128 49
Weld.....	1,332 11
Yuma.....	154 43
<b>Total.....</b>	<b>\$34,204 85</b>



NORMAL SCHOOL FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years.....	\$34,204 85
Unexpended balance in Treasury, December 1, 1892.....	
Total .....	\$34,204 85

STOCK INSPECTION FUND.  
RECEIPTS.

COUNTIES.	1891.	1892.	Totals.
Arapahoe .....	\$5,528 87	\$6,083 61	\$11,612 48
Archuleta .....	30 38	24 83	55 21
Baca .....	30 28	60 27	90 55
Bent.....	102 75	83 90	186 65
Boulder.....	321 73	307 18	628 91
Chaffee.....	157 85	180 47	338 32
Cheyenne.....	103 97	108 16	212 13
Clear Creek.....	145 61	118 15	263 76
Conejos.....	102 15	102 88	205 03
Costilla .....	80 93	74 96	155 89
Custer.....	42 97	39 35	82 32
Delta.....	64 27	60 64	124 91
Dolores.....	31 72	39 64	71 36
Douglas.....	129 74	541 46	671 20
Eagle.....	78 62	81 11	159 73
Elbert.....	156 49	142 12	298 61
El Paso.....	711 61	692 34	1,403 95
Fremont.....	214 32	222 19	436 51
Garfield.....	140 03	154 97	295 00
Gilpin.....	110 79	101 78	212 57
Grand.....	22 97	23 30	46 27
Gunnison.....	142 15	100 46	242 61
Hinsdale.....	34 18	29 67	63 85
Huerfano.....	99 59	94 95	194 54
Jefferson.....	262 91	258 29	521 20
Kiowa.....	81 01	91 14	172 15
Kit Carson.....	110 78	82 57	193 35
Lake.....	244 47	269 84	514 31
La Plata.....	142 83	126 37	269 20
Larimer.....	287 75	257 82	545 57
Las Animas.....	413 43	425 81	839 24
Lincoln.....	116 39	118 22	234 61
Logan.....	111 37	100 84	212 21
Mesa.....	131 08	150 93	282 01
Montezuma.....	36 99	26 85	63 84
Montrose.....	112 26	117 52	229 78
Morgan.....	81 66	84 01	165 67
Otero.....	142 39	151 35	293 74
Ouray.....	69 78	92 66	162 44
Park.....	132 20	128 19	260 39
Phillips.....	46 07	51 33	97 40
Pitkin.....	234 31	231 75	466 06
Prowers.....	60 77	98 80	159 57
Pueblo.....	1,117 51	1,267 88	2,385 39
Rio Blanco.....	53 86	53 12	106 98
Rio Grande.....	91 40	107 43	198 83
Routt.....	56 99	71 88	128 87
Saguache.....	122 50	130 42	252 92
San Juan.....	50 05	57 32	107 37
San Miguel.....	55 52	64 86	120 38
Sedgwick.....	47 42	53 72	101 14
Summit.....	86 14	66 86	153 00
Washington.....	80 39	54 13	134 52
Weld.....	520 45	534 16	1,054 61
Yuma.....	104 31	68 42	172 73
Totals.....	\$13,788 96	\$14,862 88	\$28,651 84
Balance in Treasury, December 1, 1890.....			7,945 39
Total.....			\$36,597 23

STOCK INSPECTION FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years.....	\$26,322 91
Unexpended balance in Treasury, December 1, 1892.....	10,274 32
Total .....	\$36,597 23

## UTE WAR DEBT FUND.

## RECEIPTS.

COUNTIES.	Amount.
Arapahoe .....	\$44,359 35
Archuleta .....	165 34
Baca .....	251 63
Bent .....	570 04
Boulder .....	2,234 35
Chaffee .....	
Cheyenne .....	804 46
Clear Creek .....	850 54
Conejos .....	302 44
Costilla .....	316 05
Custer .....	278 29
Delta .....	439 91
Dolores .....	273 47
Douglas .....	675 31
Eagle .....	
Elbert .....	1,047 74
El Paso .....	5,123 26
Fremont .....	
Garfield .....	
Gilpin .....	701 24
Grand .....	155 97
Gunnison .....	606 91
Hinsdale .....	207 73
Huerfano .....	422 61
Jefferson .....	1,870 71
Kiowa .....	609 41
Kit Carson .....	611 55
Lake .....	1,682 25
La Plata .....	871 49
Larimer .....	
Las Animas .....	2,756 81
Lincoln .....	873 38
Logan .....	733 01
Mesa .....	1,107 72
Montezuma .....	177 28
Montrose .....	750 00
Morgan .....	620 43
Otero .....	1,191 60
Ouray .....	515 58
Park .....	878 69
Phillips .....	357 91
Pitkin .....	1,690 91
Prowers .....	523 30
Pueblo .....	8,565 26
Rio Blanco .....	365 51
Rio Grande .....	671 27
Routt .....	445 48
Saguache .....	890 99
San Juan .....	326 04
San Miguel .....	462 58
Sedgwick .....	393 85
Summit .....	427 41
Washington .....	315 91
Weld .....	
Yuma .....	246 49
Total .....	\$90,719 46

UTE WAR DEBT FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years.....	\$64,121 19
Warrant interest paid.....	3,941 60
Unexpended balance in Treasury, December 1, 1892.....	22,656 67
Total.....	\$90,719 46

AGRICULTURAL COLLEGE FUND.  
RECEIPTS.

COUNTIES.	1891.	1892.	Totals.
Arapahoe.....	\$16,586 53	\$15,293 53	\$31,880 06
Archuleta.....	66 01	63 36	129 37
Baca.....	90 89	163 92	254 81
Bent.....	308 20	213 73	521 93
Boulder.....	965 85	774 22	1,740 07
Chaffee.....	473 39	457 92	931 31
Cheyenne.....	311 98	270 88	582 86
Clear Creek.....	380 47	296 07	676 54
Conejos.....	306 34	269 10	575 44
Costilla.....	240 94	196 28	437 22
Custer.....	129 88	100 08	229 96
Delta.....	193 23	152 55	345 78
Dolores.....	94 13	99 92	194 05
Douglas.....	389 30	336 05	725 35
Eagle.....	242 52	205 76	448 28
Elbert.....	442 60	356 43	799 03
El Paso.....	2,134 64	1,735 54	3,870 18
Fremont.....	603 40	550 38	1,153 78
Garfield.....	420 05	389 33	809 38
Gilpin.....	330 98	258 14	589 12
Grand.....	68 69	59 79	128 48
Gunnison.....	423 22	261 50	684 72
Hinsdale.....	101 11	75 40	176 51
Huerfano.....	299 52	242 13	541 65
Jefferson.....	820 27	653 48	1,473 75
Kiowa.....	242 90	232 76	475 66
Kit Carson.....	332 31	206 93	539 24
Lake.....	733 29	691 62	1,424 91
La Plata.....	427 89	321 00	748 89
Larimer.....	863 77	646 13	1,509 90
Las Animas.....	1,240 74	1,093 65	2,334 39
Lincoln.....	349 22	296 45	645 67
Logan.....	333 97	253 71	587 68
Mesa.....	392 83	378 73	771 56
Montezuma.....	110 57	68 91	179 48
Montrose.....	350 97	297 22	648 19
Morgan.....	244 89	210 57	455 46
Otero.....	427 05	406 47	833 52
Ouray.....	197 70	228 47	426 17
Park.....	396 54	325 77	722 31
Phillips.....	138 00	130 14	268 14
Pitkin.....	703 45	582 41	1,285 86
Prowers.....	182 20	261 56	443 76
Pueblo.....	3,352 50	3,232 58	6,585 08
Río Blanco.....	161 58	135 33	296 91
Río Grande.....	274 49	277 50	551 99
Routt.....	173 97	188 71	362 68
Saguache.....	362 85	330 28	693 13
San Juan.....	155 42	152 11	307 53
San Miguel.....	166 47	163 86	330 33
Sedgwick.....	142 27	134 79	277 06
Summit.....	203 93	156 62	360 55
Washington.....	226 18	146 28	372 46
Weld.....	1,561 34	1,336 05	2,897 39
Yuma.....	222 90	157 71	380 61
Totals.....	\$41,096 33	\$36,519 81	\$77,616 14
Balance in Treasury, December 1, 1890.....			1,668 40
Total.....			\$79,284 54

AGRICULTURAL COLLEGE FUND.  
DISBURSEMENTS.

WARRANTS PAID.	Amount.
Warrants paid during two fiscal years.....	\$79,272 93
Unexpended balance in Treasury, December 1, 1892.....	11 61
Total.....	\$79,284 54

AGRICULTURAL COLLEGE PERMANENT FUND.  
RECEIPTS.

From Register of the Land Office.....		\$27,638 60
Balance in Treasury, December 1, 1890.....		15,112 97
		\$42,751 57

AGRICULTURAL COLLEGE INCOME FUND.  
RECEIPTS.

From Register of the Land Office.....	\$8,855 26	
From interest on Investment Warrants.....	2,881 43	
Transferred from Agricultural College Permanent Fund.....	28 00	\$11,764 74
Balance in Treasury, December 1, 1890.....		272 34
		\$12,037 08

AGRICULTURAL COLLEGE SPECIAL FUND.  
RECEIPTS.

From Treasurer of the United States.....	\$66,000 00	
From F. J. Annis, Secretary.....	4,306 80	\$70,306 80
Balance in Treasury, December 1, 1890.....		1,130 05
		\$71,436 85

BOULDER COUNTY R. R. BOND SINKING FUND.  
RECEIPTS.

From County Treasurer of Boulder County, account tax collected under Section 119, page 147, General Statutes, 1883.....		\$19,267 37
Balance in Treasury, December 1, 1890.....		1,223 55
		\$20,490 92

BUREAU OF IMMIGRATION CASH FUND.  
RECEIPTS.

Received from Register of the Land Office.....		\$888 95
Balance in Treasury, December 1, 1890.....		114 95
		\$1,003 90

ESCHEAT FUND.  
RECEIPTS.

Balance in Treasury, December 1, 1890.....		\$91 63
		\$91 63

INSURANCE FUND.  
RECEIPTS.

From Insurance Department, on account of fees and taxes collected.....		\$86,315 31
		\$86,315 31



AGRICULTURAL COLLEGE PERMANENT FUND.  
DISBURSEMENTS.

Transferred to Agricultural College Income Fund.....	\$28 00
Unexpended balance in Treasury, December 1, 1892.....	42,723 57
	\$42,751 57

AGRICULTURAL COLLEGE INCOME FUND.  
DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$3,754 27
Unexpended balance in Treasury, December 1, 1892.....	5,282 81
	\$12,037 08

AGRICULTURAL COLLEGE SPECIAL FUND.  
DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$71,167 64
Unexpended balance in Treasury, December 1, 1892.....	269 21
	\$71,436 85

BOULDER COUNTY R. R. BOND SINKING FUND.  
DISBURSEMENTS.

Bonds purchased by order of the Board of County Commissioners of Boulder county, in accordance with Section 119, page 147, G. S. 1883.....	\$19,647 69
Unexpended balance in Treasury, December 1, 1892.....	843 23
	\$20,490 92

BUREAU OF IMMIGRATION CASH FUND.  
DISBURSEMENTS.

Unexpended balance in Treasury, December 1, 1892.....	\$1,003 90
	\$1,003 90

ESCHEAT FUND.  
DISBURSEMENTS.

Paid out on order of District Judge of Arapahoe county.....	\$18 14
Unexpended balance in Treasury, December 1, 1892.....	73 49
	\$91 63

INSURANCE FUND.  
DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$22,226 63
Transferred to General Revenue of 1891 and 1892.....	61,269 03
Unexpended balance in Treasury, December 1, 1892.....	2,819 65
	\$86,315 31

## INDUSTRIAL SCHOOL CASH FUND.

## RECEIPTS.

From D. R. Hatch, Superintendent of State Industrial School.....		\$3,893 97
Balance in Treasury, December 1, 1890 .....		3,950 98
		\$7,844 95

## INTERNAL IMPROVEMENT PERMANENT FUND.

## RECEIPTS.

From Register of the Land Office .....	\$45,570 19	
Transferred from Delta County Bridge.....	1,264 29	
Transferred from Berthoud Pass Road.....	48 57	\$46,883 01
Balance in Treasury, December 1, 1890 .....		412,798 02
		\$459,681 03

## INTERNAL IMPROVEMENT INCOME FUND.

## RECEIPTS.

From Register of the Land Office.....	\$31,539 50	
From interest on Investment Warrants .....	19,450 83	
Transferred from Bear River Road Fund.....	667 17	
Transferred from Bear River Bridge Fund.....	3 04	
Transferred from Del Norte Bridge Fund.....	1,441 06	
Transferred from Glenwood Springs Bridge Fund.....	1,817 50	
Transferred from South Boulder Creek Canal Fund.....	23,434 32	
Transferred from Pitkin County Bridge Fund.....	126 05	
Transferred from Conejos Bridge Fund .....	1,303 37	
Transferred from Routt County Bridge Fund.....	343 81	
Transferred from White River Bridge Fund .....	1,680 10	
Transferred from De Beque Bridge Fund .....	2,033 92	\$83,840 67
Balance in Treasury, December 1, 1890 .....		232,405 19
		\$316,245 86

## PENITENTIARY CONVICT LABOR FUND.

## RECEIPTS.

From J. A. Lamping, Warden.....	\$34,163 31	
From W. A. Smith, Warden .....	36,702 28	\$70,865 59
Balance in Treasury, December 1, 1890 .....		23,172 07
		\$94,037 66

INDUSTRIAL SCHOOL CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$7,821 77	
Unexpended balance in Treasury, December 1, 1892 .....	23 18	
	\$7,844 95	

INTERNAL IMPROVEMENT PERMANENT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$36 56	
Transferred to Capitol Building Fund .....	150,000 00	
Transferred to Industrial School Building Fund .....	12,500 00	
Transferred to Agricultural College Relief Fund .....	9,584 96	
Transferred to Conejos County Road Fund .....	12,000 00	
Transferred to University Building Fund .....	30,000 00	
Transferred to Custer County Reservoir Fund .....	10,000 00	
Transferred to Hinsdale County Road Fund .....	6,000 00	
Transferred to Berthoud Pass Road Fund .....	20,000 00	
Transferred to State Canal No. 1 Fund .....	50,000 00	
Transferred to Soldiers' and Sailors' Home Fund .....	20,000 00	
Transferred to Apishapa Creek Reservoir Fund .....	15,000 00	
Transferred to Bergen Park and Florissant Road Fund .....	8,000 00	
Transferred to Clear Creek County Road Fund .....	5,000 00	
Transferred to Monument Creek Reservoir Fund .....	30,000 00	\$378,121 52
Unexpended balance in Treasury, December 1, 1892 .....		81,559 51
		\$459,681 03

INTERNAL IMPROVEMENT INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$9,193 99	
Transferred to Bear River Road Fund .....	4,360 30	
Transferred to Bear River Bridge Fund .....	6,492 89	
Transferred to Del Norte Bridge Fund .....	1,441 06	
Transferred to Delta County Bridge Fund .....	18,833 95	
Transferred to Glenwood Springs Bridge Fund .....	21,820 55	
Transferred to South Boulder Creek Canal Fund .....	23,434 32	
Transferred to H. E. Mulnix Relief Fund .....	6,000 00	
Transferred to Normal School Building Fund .....	30,000 00	
Transferred to Conejos Bridge Fund .....	10,000 00	
Transferred to White River Bridge Fund .....	5,000 00	
Transferred to Routt County Bridge Fund .....	5,000 00	
Transferred to Grand River Cañon Road and Bridge Fund .....	15,000 00	
Transferred to De Beque Bridge Fund .....	15,000 00	
Transferred to Pitkin County Bridge Fund .....	12,000 00	
Transferred to Chaffee County Reservoir Fund .....	15,000 00	
Transferred to Dolores-Rico Road Fund .....	10,000 00	
Transferred to Saguache Reservoir Fund .....	30,000 00	\$238,577 06
Unexpended balance in Treasury, December 1, 1892 .....		77,668 80
		\$316,245 86

PENITENTIARY CONVICT LABOR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$54,170 49	
Transferred to General Revenue of 1887 .....	17,938 54	
Transferred to General Revenue of 1888 .....	12,388 16	
Transferred to General Revenue of 1890 .....	3,836 61	
Transferred to General Revenue of 1891 .....	17 31	\$88,351 11
Unexpended balance in Treasury, December 1, 1892 .....		5,686 55
		\$94,037 66

## PENITENTIARY LAND PERMANENT FUND.

## RECEIPTS.

From Register of the Land Office.....		\$6,054 44
Balance in Treasury, December 1, 1890.....		33,319 94
		<u>\$39,374 38</u>

## PENITENTIARY LAND INCOME FUND.

## RECEIPTS.

From Register of the Land Office.....	\$2,693 19	
From Interest on Investment Warrants.....	2,262 91	\$4,956 10
Balance in Treasury, December 1, 1890.....		8,925 54
		<u>\$13,881 64</u>

## PUBLIC BUILDING PERMANENT FUND.

## RECEIPTS.

From Register of the Land Office.....		\$4,220 21
		<u>\$4,220 21</u>

## PUBLIC BUILDING INCOME FUND.

## RECEIPTS.

From Register of the Land Office.....		\$2,141 26
		<u>\$2,141 26</u>

## PUBLIC SCHOOL PERMANENT FUND.

## RECEIPTS.

From Register of the Land Office.....	\$158,746 59	
Dying bequest of James Murphy.....	400 00	\$159,146 59
Balance in Treasury, December 1, 1890.....		857,149 49
		<u>\$1,016,296 08</u>

## PUBLIC SCHOOL INCOME FUND.

## RECEIPTS.

From Register of the Land Office.....	\$163,456 18	
From Interest on Capitol Building Bonds.....	18,375 00	
From Interest on Investment Warrants.....	21,525 67	\$203,356 85
Balance in Treasury, December 1, 1890.....		38,785 18
		<u>\$242,142 03</u>

## SALINE LAND PERMANENT FUND.

## RECEIPTS.

From Register of the Land Office.....		\$4,651 15
Balance in Treasury, December 1, 1890.....		8,895 06
		<u>\$13,546 21</u>

PENITENTIARY LAND PERMANENT FUND.

DISBURSEMENTS.

Unexpended balance in Treasury, December 1, 1892.....		\$39,374 38
		\$39,374 38

PENITENTIARY LAND INCOME FUND.

DISBURSEMENTS.

Unexpended balance in Treasury, December 1, 1892.....		\$13,881 64
		\$13,881 64

PUBLIC BUILDING PERMANENT FUND.

DISBURSEMENTS.

Transferred to Capitol Building Fund.....		\$4,220 21
		\$4,220 21

PUBLIC BUILDING INCOME FUND.

DISBURSEMENTS.

Transferred to Capitol Building Fund.....		\$2,141 26
		\$2,141 26

PUBLIC SCHOOL PERMANENT FUND.

DISBURSEMENTS.

Unexpended balance in Treasury, December 1, 1892.....		\$1,016,296 08
		\$1,016,296 08

PUBLIC SCHOOL INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$206,805 58	
Transferred to General Revenue of 1891.....	946 64	
Transferred to General Revenue of 1892.....	427 62	\$208,179 84
Unexpended balance in Treasury, December 1, 1892.....		33,962 19
		\$242,142 03

SALINE LAND PERMANENT FUND.

DISBURSEMENTS.

Unexpended balance in Treasury, December 1, 1892.....		\$13,546 21
		\$13,546 21

## SALINE LAND INCOME FUND.

## RECEIPTS.

From Register of the Land Office.....	\$325 50	
From Interest on Investment Warrants.....	436 76	\$762 26
Balance in Treasury, December 1, 1890.....		3,050 61
		\$3,812 87

## STATE NORMAL SCHOOL SPECIAL FUND.

## RECEIPTS.

Balance in Treasury, December 1, 1890.....		\$2,900 00
		\$2,900 00

## UNIVERSITY LAND PERMANENT FUND.

## RECEIPTS.

From Register of the Land Office.....		\$15,903 12
Balance in Treasury, December 1, 1890.....		64,061 34
		\$79,964 46

## UNIVERSITY LAND INCOME FUND.

## RECEIPTS.

From Register of the Land Office.....	\$7,151 75	
From interest on Investment Warrants.....	3,041 86	\$10,193 61
Balance in Treasury, December 1, 1890.....		32 39
		\$10,226 00

## H. E. MULNIX RELIEF FUND.

## RECEIPTS.

From Internal Improvement Income Fund.....		\$6,000 00
		\$6,000 00

## BEAR RIVER ROAD FUND.

## RECEIPTS.

From Internal Improvement Income Fund.....		\$4,360 30
		\$4,360 30

## BEAR RIVER BRIDGE FUND.

## RECEIPTS.

From Internal Improvement Income Fund.....		\$6,492 89
		\$6,492 89

SALINE LAND INCOME FUND.

DISBURSEMENTS.

Unexpended balance in Treasury, December 1, 1892 .....		\$3,812 87
		\$3,812 87

STATE NORMAL SCHOOL SPECIAL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years. ....		\$2,900 00
		\$2,900 00

UNIVERSITY LAND PERMANENT FUND.

DISBURSEMENTS.

Unexpended balance in Treasury, December 1, 1892.....		\$79,964 46
		\$79,964 46

UNIVERSITY LAND INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....		\$9,977 47
Unexpended balance in Treasury, December 1, 1892.....		248 53
		\$10,226 00

H. E. MULNIX RELIEF FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....		\$6,000 00
		\$6,000 00

BEAR RIVER ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....		\$3,693 13
Transferred to Internal Improvement Income Fund .....		667 17
		\$4,360 30

BEAR RIVER BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....		\$6,489 85
Transferred to Internal Improvement Income Fund .....		3 04
		\$6,492 89

## TREASURER'S BIENNIAL REPORT.

## DEL NORTE BRIDGE FUND.

## RECEIPTS.

From Internal Improvement Income Fund .....	\$18,441 06
	<u>\$18,441 06</u>

## DELTA COUNTY BRIDGE FUND.

## RECEIPTS.

From Internal Improvement Income Fund .....	\$18,833 95
	<u>\$18,833 95</u>

## GLENWOOD SPRINGS BRIDGE FUND.

## RECEIPTS.

From Internal Improvement Income Fund .....	\$21,820 55
	<u>\$21,820 55</u>

## SOUTH BOULDER CREEK CANAL FUND.

## RECEIPTS.

From Internal Improvement Income Fund .....	\$23,434 32
	<u>\$23,434 32</u>

## UNITED STATES SETTLEMENT FUND.

## RECEIPTS.

From Governor John L. Routt .....	\$22,189 96
	<u>\$22,189 96</u>

## RELIEF OF SETTLERS FUND.

## RECEIPTS.

From Daniel Kavanaugh, County Clerk, Kit Carson county .....	\$9 97
	<u>\$9 97</u>

## INDUSTRIAL SCHOOL BUILDING FUND.

## RECEIPTS.

From Internal Improvement Permanent Fund .....	\$12,500 00
	<u>\$12,500 00</u>



DEL NORTE BRIDGE FUND.

DISBURSEMENTS.

Transferred to Internal Improvement Income Fund .....		\$1,441 06
		\$1,441 06

DELTA COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....		\$17,569 70
Transferred to Internal Improvement Income Fund .....		1,264 25
		\$18,833 95

GLENWOOD SPRINGS BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....		\$20,003 05
Transferred to Internal Improvement Income Fund .....		1,817 50
		\$21,820 55

SOUTH BOULDER CREEK CANAL FUND.

DISBURSEMENTS.

Transferred to Internal Improvement Income Fund .....		\$23,434 32
		\$23,434 32

UNITED STATES SETTLEMENT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....		\$1,109 49
Transferred to General Revenue of 1891.....		21,080 47
		\$22,189 96

RELIEF OF SETTLERS FUND.

DISBURSEMENTS.

Transferred to General Revenue of 1891.....		\$9 97
		\$9 97

INDUSTRIAL SCHOOL BUILDING FUND

DISBURSEMENTS.

Warrants paid during two fiscal years .....		\$12,496 48
Unexpended balance in Treasury, December 1, 1892.....		3 52
		\$12,500 00

## AGRICULTURAL COLLEGE RELIEF FUND.

## RECEIPTS.

From Internal Improvement Permanent Fund .....	\$9,584 96
	\$9,584 96

## CONEJOS COUNTY ROAD FUND.

## RECEIPTS.

From Internal Improvement Permanent Fund .....	\$12,000 00
	\$12,000 00

## UNIVERSITY BUILDING FUND.

## RECEIPTS.

From Internal Improvement Permanent Fund. ....	\$30,000 00
	\$30,000 00

## NORMAL SCHOOL BUILDING FUND.

## RECEIPTS.

From Internal Improvement Income Fund .....	\$30,000 00
	\$30,000 00

## CONEJOS BRIDGE FUND.

## RECEIPTS.

From Internal Improvement Income Fund.....	\$10,000 00
	\$10,000 00

## WHITE RIVER BRIDGE FUND.

## RECEIPTS.

From Internal Improvement Income Fund .....	\$5,000 00
	\$5,000 00

## ROUTT COUNTY BRIDGE FUND.

## RECEIPTS.

From Internal Improvement Income Fund .....	\$5,000 00
	\$5,000 00

AGRICULTURAL COLLEGE RELIEF FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$9,584 96
	\$9,584 96

CONEJOS COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$1,503 61
Unexpended balance in Treasury, December 1, 1892.....	10,496 29
	\$12,000 00

UNIVERSITY BUILDING FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$30,000 00
	\$30,000 00

NORMAL SCHOOL BUILDING FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$30,000 00
	\$30,000 00

CONEJOS BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$8,696 63
Transferred to Internal Improvement Income Fund.....	1,303 37
	\$10,000 00

WHITE RIVER BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$3,319 90
Transferred to Internal Improvement Income Fund.....	1,680 10
	\$5,000 00

ROUTT COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$4,656 19
Transferred to Internal Improvement Income Fund.....	343 81
	\$5,000 00

## GRAND RIVER CAÑON ROAD AND BRIDGE FUND.

## RECEIPTS.

From Internal Improvement Income Fund .....	\$15,000 00
	\$15,000 00

## CAPITOL BUILDING SPECIAL FUND.

## RECEIPTS.

From Governor John L. Routt .....	\$16,000 00
	\$16,000 00

## SOLDIERS' AND SAILORS' HOME FUND.

## RECEIPTS.

From Internal Improvement Permanent Fund .....	\$20,000 00
From Governor John L. Routt .....	1,634 82
	\$21,634 82

## DE BEQUE BRIDGE FUND.

## RECEIPTS.

From Internal Improvement Income Fund .....	\$15,000 00
	\$15,000 00

## PITKIN COUNTY BRIDGE FUND.

## RECEIPTS.

From Internal Improvement Income Fund .....	\$12,000 00
	\$12,000 00

## CHAFFEE COUNTY RESERVOIR FUND.

## RECEIPTS.

From Internal Improvement Income Fund .....	\$15,000 00
	\$15,000 00

## DOLORES-RICO ROAD FUND.

## RECEIPTS.

From Internal Improvement Income Fund .....	\$10,000 00
	\$10,000 00

GRAND RIVER CAÑON ROAD AND BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$14,370 78
Unexpended balance in Treasury, December 1, 1892.....	629 22
	\$15,000 00

CAPITOL BUILDING SPECIAL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$16,000 00
	\$16,000 00

SOLDIERS' AND SAILORS' HOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$21,634 82
	\$21,634 82

DE BEQUE BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$12,966 08
Transferred to Internal Improvement Income Fund.....	2,033 92
	\$15,000 00

PITKIN COUNTY BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$11,873 95
Transferred to Internal Improvement Income Fund.....	126 05
	\$12,000 00

CHAFFEE COUNTY RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$474 52
Unexpended balance in Treasury, December 1, 1892.....	14,525 48
	\$15,000 00

DOLORES-RICO ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$985 12
Unexpended balance in Treasury, December 1, 1892.....	9,014 88
	\$10,000 00

TREASURER'S BIENNIAL REPORT.

SAGUACHE RESERVOIR FUND.

RECEIPTS.

From Internal Improvement Income Fund .....	\$30,000 00
	\$30,000 00

CUSTER COUNTY RESERVOIR FUND.

RECEIPTS.

From Internal Improvement Permanent Fund .....	\$10,000 00
	\$10,000 00

HINSDALE COUNTY ROAD FUND.

RECEIPTS.

From Internal Improvement Permanent Fund .....	\$6,000 00
	\$6,000 00

BERTHOUD PASS ROAD FUND.

RECEIPTS.

From Internal Improvement Permanent Fund .....	\$20,000 00
	\$20,000 00

STATE CANAL No. 1 FUND.

RECEIPTS.

From Internal Improvement Permanent Fund .....	\$50,000 00
	\$50,000 00

APISHAPA CREEK RESERVOIR FUND.

RECEIPTS.

From Internal Improvement Permanent Fund .....	\$15,000 00
	\$15,000 00

BERGEN PARK AND FLORISSANT ROAD FUND.

RECEIPTS.

From Internal Improvement Permanent Fund .....	\$8,000 00
	\$8,000 00

SAGUACHE RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$513 50
Unexpended balance in Treasury, December 1, 1892.....	29,486 50
	\$30,000 00

CUSTER COUNTY RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$285 95
Unexpended balance in Treasury, December 1, 1892.....	9,714 05
	\$10,000 00

HINSDALE COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$336 70
Unexpended balance in Treasury, December 1, 1892.....	5,663 30
	\$6,000 00

BERTHOUD PASS ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$19,951 43
Transferred to Internal Improvement Permanent Fund .....	48 57
	\$20,000 00

STATE CANAL No. 1 FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$43,939 07
Unexpended balance in Treasury, December 1, 1892.....	6,060 93
	\$50,000 00

APISHAPA CREEK RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$14,710 00
Unexpended balance in Treasury, December 1, 1892.....	290 00
	\$15,000 00

BERGEN PARK AND FLORISSANT ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years .....	\$7,299 05
Unexpended balance in Treasury, December 1, 1892 .....	700 95
	\$8,000 00

## TREASURER'S BIENNIAL REPORT.

## CLEAR CREEK COUNTY ROAD FUND.

## RECEIPTS.

From Internal Improvement Permanent Fund .....		\$5,000 00
		\$5,000 00

## MONUMENT CREEK RESERVOIR FUND.

## RECEIPTS.

From Internal Improvement Permanent Fund .....		\$30,000 00
		\$30,000 00

## SUPREME COURT LIBRARY FUND.

## RECEIPTS.

From James A. Miller, Clerk Supreme Court .....		\$3,040 00
		\$3,040 00

## FISH COMMISSIONER'S CASH FUND.

## RECEIPTS.

From O. K. Gaynor, justice of the peace.....	\$50 00	
From J. C. Davis, justice of the peace.....	25 00	
From J. B. Hart, justice of the peace.....	25 00	
From S. G. Beatty, justice of the peace.....	75 00	
From John Adams, justice of the peace.....	24 85	
From Fred. Green, justice of the peace.....	50 00	
From Charles Turner, justice of the peace.....	25 00	
From O. D. Pyle, justice of the peace.....	25 00	
From S. G. Beatty, justice of the peace.....	25 00	\$324 85
		\$324 85

## WARRANT INTEREST FUND.

## RECEIPTS.

Warrant Interest paid during two fiscal years.....		\$68,198 51
		\$68,198 51



CLEAR CREEK COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$178 31
Unexpended balance in Treasury, December 1, 1892.....	4,821 69
	\$5,000 00

MONUMENT CREEK RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$911 65
Unexpended balance in Treasury, December 1, 1892.....	29,088 35
	\$30,000 00

SUPREME COURT LIBRARY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$1,656 82
Unexpended balance in Treasury, December 1, 1892.....	1,383 18
	\$3,040 00

FISH COMMISSIONER'S CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$265 65
Unexpended balance in Treasury, December 1, 1892.....	59 20
	\$324 85

WARRANT INTEREST FUND.

DISBURSEMENTS

Transferred to General Revenue Fund.....	\$6,428 65
Transferred to General Revenue of 1887.....	4,205 76
Transferred to General Revenue of 1888.....	2,692 78
Transferred to General Revenue of 1889.....	1,476 94
Transferred to General Revenue of 1890.....	21,174 90
Transferred to General Revenue of 1891.....	28,622 72
Transferred to General Revenue of 1892.....	3,596 76
	\$85,198 51

## STATEMENT SHOWING AMOUNTS PAID BY EACH COUNTY FROM GENERAL

COUNTIES.	Bear Scalps.	Coyote Scalps.	Mountain Lion Scalps.	Bounty Paid on Loco Weed	Forest Tree Premiums.	Totals.
Arapahoe		\$2,600 00	\$10 00			\$2,610 00
Archuleta	\$790 00	43 00	70 00			903 00
Baca	20 00	569 00				589 00
Bent	10 00	592 00				602 00
Boulder	60 00	230 00	10 00			300 00
Chaffee	10 00	44 00	20 00			74 00
Cheyenne		372 00				372 00
Clear Creek		1 00				1 00
Conejos	600 00	620 00	60 00			1,280 00
Costilla	130 00	607 00	110 00	\$4,666 39		5,513 39
Custer	90 00	100 00		491 25		681 25
Delta	1,120 00	56 00	320 00			1,496 00
Dolores	430 00	35 00	70 00			535 00
Douglas	20 00	462 00				482 00
Eagle	600 00	37 00	410 00			1,047 00
Elbert		1,111 00	10 00			1,121 00
El Paso	160 00	965 00	30 00			1,155 00
Fremont	90 00	388 00	100 00			578 00
Garfield	3,540 00	51 00	1,520 00			5,111 00
Gilpin		9 00				9 00
Grand	600 00	179 00	120 00			899 00
Gunnison	1,010 00	132 00	130 00			1,272 00
Hinsdale	20 00	20 00				40 00
Huerfano	350 00	279 00	40 00	6,006 48		6,705 48
Jefferson	40 00	214 00	10 00			264 00
Kiowa		257 00				257 00
Kit Carson	10 00	414 00				424 00
Lake	30 00					30 00
La Plata	2,370 00	178 00	410 00			2,958 00
Larimer	490 00	655 00	90 00		\$25 40	1,260 40
Las Animas	630 00	620 00	310 00			1,560 00
Lincoln		666 00				666 00
Logan		1,476 00			2 40	1,478 40
Mesa	1,440 00	124 00	980 00			2,544 00
Montezuma	540 00	162 00	60 00			762 00
Montrose	840 00	52 00	670 00			1,562 00
Morgan		737 00				737 00
Otero	20 00	394 00	40 00			454 00
Ouray	210 00	18 00	120 00			348 00
Park	60 00	251 00	70 00			381 00
Phillips		249 00				249 00
Pitkin	630 00	9 00	40 00			679 00
Provers		343 00				343 00
Pueblo	120 00	918 00				1,038 00
Rio Blanco	2,150 00	154 00	1,550 00			3,854 00
Rio Grande	130 00	125 00	30 00			285 00
Routt	2,730 00	224 00	1,650 00			4,604 00
Saguache	260 00	419 00	90 00			769 00
San Juan						
San Miguel	220 00	23 00	50 00			293 00
Sedgwick		224 00				224 00
Summit	50 00	16 00	20 00			86 00
Washington		534 00	10 00			544 00
Weld	10 00	1,318 00			2,735 12	4,063 12
Yuma		345 00				345 00
Totals	\$22,660 00	\$20,621 00	\$9,230 00	\$11,164 12	\$2,762 92	\$66,438 04

REVENUE, FOR BOUNTIES, DURING TWO FISCAL YEARS ENDING NOV. 30, 1892.

BOUNTIES PAID FROM GENERAL REVENUE.	Amount.
Bounties paid during two fiscal years from General Revenue.....	\$3,090 23
Bounties paid from General Revenue of 1887.....	258 38
Bounties paid from General Revenue of 1888.....	87 65
Bounties paid from General Revenue of 1889.....	604 89
Bounties paid from General Revenue of 1890.....	35,519 46
Bounties paid from General Revenue of 1891.....	26,877 43
<b>Total.....</b>	<b>\$66,438 04</b>

# Statement of the Condition of the Savings Banks

At Close of Business, Monday, January 5, 1891.

## AMERICAN SAVINGS BANK—TRINIDAD, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$90,784 63	Capital paid in.....	\$25,000 00
Overdrafts.....	125 44	Undivided profits .....	8,042 55
Furniture and fixtures.....	2,113 67	Deposits .....	97,800 29
Expenses and taxes paid.....	1,714 42		
Interest.....	1,064 00		
Cash on hand.....	8,852 02		
Cash due from National banks.....	26,188 66		
<b>Total.....</b>	<b>\$130,842 84</b>	<b>Total .....</b>	<b>\$130,842 84</b>

## COLORADO SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$569,157 15	Capital stock paid in.....	\$50,000 00
Furniture and fixtures.....	3,000 00	Surplus fund .....	35,401 71
Interest paid January 1, 1891, and expenses.....	10,520 07	Undivided profits .....	28,191 06
United States bonds and other bonds and warrants.....	41,188 18	Dividend No. 6, 8 per cent., semi-annual.....	4,000 00
Demand loans, secured by collateral.....	13,591 25	Deposits.....	655,986 02
Due from banks.....	79,323 28		
Cash and cash items.....	51,798 86		
<b>Total.....</b>	<b>\$773,578 79</b>	<b>Total .....</b>	<b>\$773,578 79</b>

## DENVER SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$475,684 54	Capital stock.....	\$250,000 00
Furniture and fixtures.....	2,567 60	Deposits.....	328,732 71
Interest paid depositors.....	20 83	Undivided profits.....	9,949 13
Current expenses .....	201 25		
Cash.....	110,207 62		
<b>Total.....</b>	<b>\$588,681 84</b>	<b>Total .....</b>	<b>\$588,681 84</b>

## HUERFANO COUNTY SAVINGS BANK—WALSENBURG, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$21,085 24	Capital.....	\$25,000 00
Interest (advanced).....	266 58	Deposits.....	18,890 59
Expenses .....	127 96		
Cash and exchange.....	22,410 81		
<b>Total.....</b>	<b>\$43,890 59</b>	<b>Total .....</b>	<b>\$43,890 59</b>

PEOPLE'S SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$445,383 65	Capital stock paid in.....	\$50,000 00
Cash.....	102,077 77	Undivided profits.....	7,344 37
Expenses paid since January 1, 1891..	7 36	Deposits.....	490,124 41
Total.....	\$547,468 78	Total.....	\$547,468 78

PUEBLO SAVINGS BANK—PUEBLO, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$104,384 40	Capital stock paid in.....	\$50,000 00
Stocks, bonds and warrants.....	7,715 30	Due depositors.....	89,370 83
Due from banks, and cash on hand..	28,324 64	Undivided profits.....	1,823 93
Furniture and fixtures.....	746 02		
Expenses paid.....	24 40		
Total.....	\$141,194 76	Total.....	\$141,194 76

WELD COUNTY SAVINGS BANK—GREELEY, COLO.

RESOURCES.		LIABILITIES.	
Loans secured by first mortgage on real estate.....	\$28,476 00	Capital stock paid in.....	\$25,000 00
Accrued interest.....	506 63	Deposits.....	5,536 53
Expenses paid.....	56 36	Undivided profits.....	1,131 71
Cash on hand.....	2,629 25		
Total.....	\$31,668 24	Total.....	\$31,668 24

APRIL 6, 1891.

COLORADO SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$482,723 61	Capital stock paid in.....	\$50,000 00
Furniture and fixtures.....	3,000 00	Surplus fund.....	35,468 71
Expenses, rent, and interest paid depositors.....	10,151 77	Undivided profits.....	32,417 88
U. S. bonds and other bonds and warrants.....	14,304 38	Due depositors.....	549,229 22
Loans subject to call, secured by collateral.....	12,240 52		
Cash in hand and in banks.....	144,695 53		
Total.....	\$667,115 81	Total.....	\$667,115 81

DENVER SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$480,518 92	Capital stock.....	\$250,000 00
Furniture, fixtures and books.....	2,682 15	Deposits.....	386,632 34
Expenses and taxes paid.....	6,090 74	Interest.....	13,146 58
Interest paid depositors.....	703 24	Undivided profits.....	9,727 80
Cash.....	169,511 67		
Total.....	\$659,506 72	Total.....	\$659,506 72

## HUERFANO COUNTY SAVINGS BANK—WALSENBURG, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$27,540 27	Capital paid in.....	\$25,000 00
Cash and exchange.....	15,258 67	Deposits.....	18,376 14
Expenses paid.....	740 61	Undivided profits.....	175 19
Overdrafts.....	11 78		
Total.....	\$43,551 33	Total.....	\$43,551 33

## PUEBLO SAVINGS BANK—PUEBLO, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$139,209 43	Capital stock paid in.....	\$50,000 00
Stocks, bonds and warrants.....	9,361 35	Due depositors.....	136,425 67
Due from banks, and cash on hand..	36,808 41	Undivided profits.....	5,110 63
Furniture and fixtures.....	3,499 48		
Expenses and taxes paid.....	2,657 63		
Total.....	\$191,536 30	Total.....	\$191,536 30

## PEOPLE'S SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$451,922 34	Capital stock paid in.....	\$50,000 00
Cash.....	97,393 36	Surplus.....	5,000 00
Expenses and interest paid since April 1, 1891.....	409 50	Undivided profits.....	7,699 54
		Deposits.....	457,025 66
Total.....	\$549,725 20	Total.....	\$549,725 20

JULY 6, 1891.

## AMERICAN SAVINGS BANK—TRINIDAD, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$96,964 15	Capital stock paid in.....	\$25,000 00
Overdrafts .....	119 01	Undivided profits.....	8,459 49
Furniture and fixtures .....	2,113 67	Due depositors.....	97,319 26
Expenses and taxes paid .....	2,429 87		
Due from National and State banks.	18,038 93		
Interest paid depositors.....	1,313 01		
Cash and cash items.....	9,800 11		
Total.....	\$130,778 75	Total.....	\$130,778 75

## HUERFANO COUNTY SAVINGS BANK—WALSENBURG, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$34,957 76	Capital.....	\$25,000 00
Cash and exchange.....	10,357 51	Deposits.....	20,601 63
Overdrafts.....	529 27	Undivided profits.....	242 91
Total.....	\$45,844 54	Total.....	\$45,844 54

DENVER SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$526,851 08	Capital stock paid in.....	\$250,000 00
Furniture and fixtures.....	2,941 90	Surplus fund.....	.....
Expenses and taxes paid.....	520 04	Undivided profits.....	10,918 71
Due from National and State banks.....	223,253 11	Due depositors.....	502,758 34
Interest paid depositors since July 1.....	189 11	Interest.....	973 29
Cash and cash items.....	10,895 04		
Total.....	\$764,650 34	Total.....	\$764,650 34

PUEBLO SAVINGS BANK—PUEBLO, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$142,796 57	Capital stock paid in.....	\$50,000 00
Furniture and fixtures.....	3,499 48	Undivided profits.....	2,485 57
Expenses and taxes paid.....	1 00	Due depositors.....	147,982 99
Due from National and State banks.....	50,724 94		
Cash and cash items.....	3,446 57		
Total.....	\$200,468 56	Total.....	\$200,468 56

PEOPLE'S SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$498,897 71	Capital stock paid in.....	\$50,000 00
Expenses and taxes paid.....	298 25	Surplus fund.....	5,000 00
Due from National and State banks.....	123,395 71	Undivided profits.....	4,638 80
Cash and cash items.....	11,855 25	Due depositors.....	572,308 15
		Dividend No. 4, payable July 14..	2,500 00
Total.....	\$634,446 95	Total.....	\$634,446 95

ROCKY MOUNTAIN DIME AND DOLLAR SAVINGS BANK—DENVER.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$27,837 83	Capital stock paid in.....	\$50,000 00
Bonds, stocks and warrants.....	24,210 50	Interest and exchange.....	101 56
Furniture and fixtures.....	1,284 65	Total deposits.....	6,357 39
Expenses, rent, and interest paid de- positors.....	768 99		
Cash on hand and in banks.....	2,356 98		
Total.....	\$56,458 95	Total.....	\$56,458 95

WELD COUNTY SAVINGS BANK—GREELEY, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$30,721 00	Capital stock paid in.....	\$25,000 00
Real estate.....	453 00	Undivided profits.....	1,005 27
Interest accrued.....	480 74	Due depositors.....	7,672 73
Cash and cash items.....	2,023 26		
Total.....	\$33,678 00	Total.....	\$33,678 00

## COLORADO SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$466,096 63	Capital stock paid in .....	\$50,000 00
Suits and judgments .....	3,976 41	Surplus fund .....	36,532 75
Furniture and fixtures .....	4,000 00	Undivided profits .....	23,805 36
Interest paid depositors, July 1, 1891.	12,648 23	Deposits .....	539,777 77
Loans subject to call—secured .....	26,085 93		
United States bonds and other bonds, stocks and warrants .....	19,479 98		
Cash on hand and due from banks .....	117,828 70		
<b>Total .....</b>	<b>\$650,115 88</b>	<b>Total .....</b>	<b>\$650,115 88</b>

OCTOBER 5, 1891.

## AMERICAN SAVINGS BANK—TRINIDAD, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$107,096 95	Capital stock paid in .....	\$25,000 00
Overdrafts .....	130 32	Undivided profits .....	5,429 23
Furniture and fixtures .....	2,113 67	Due depositors .....	110,203 02
Real estate .....			
Expenses and taxes paid .....	1,160 55		
Due from National and State banks.	20,294 63		
Interest paid .....	587 56		
Cash and cash items .....	9,248 57		
<b>Total .....</b>	<b>\$140,632 25</b>	<b>Total .....</b>	<b>\$140,632 25</b>

## COLORADO SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$433,366 31	Capital stock paid in .....	\$50,000 00
Demand loans secured .....	37,258 10	Surplus fund .....	37,059 71
Furniture and fixtures .....	4,000 00	Undivided profits .....	29,828 20
Interest paid depositors .....	13,904 58	Due depositors .....	546,429 70
Due from National and State banks.	131,913 55		
United States bonds and other stock, bonds and warrants .....	19,543 04		
Cash and cash items .....	23,932 03		
<b>Total .....</b>	<b>\$663,317 61</b>	<b>Total .....</b>	<b>\$663,317 61</b>

## DENVER SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$567,821 01	Capital stock paid in .....	\$250,000 00
Furniture and fixtures .....	2,970 40	Undivided profits .....	23,514 41
Expenses and taxes paid .....	4,310 66	Due depositors .....	543,492 11
Due from National and State banks.	212,135 32		
Interest paid depositors since July 1.	955 93		
Cash and cash items .....	28,813 20		
<b>Total .....</b>	<b>\$817,006 52</b>	<b>Total .....</b>	<b>\$817,006 52</b>



PUEBLO SAVINGS BANK—PUEBLO, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$141,708 36	Capital stock paid in.....	\$50,000 00
Furniture and fixtures.....	3,503 98	Undivided profits.....	6,646 54
Expenses and taxes paid.....	1,139 85	Due depositors.....	143,490 00
Due from National and State banks.....	50,073 44		
Interest paid depositors.....	833 09		
Cash and cash items.....	2,877 82		
<b>Total.....</b>	<b>\$200,136 54</b>	<b>Total.....</b>	<b>\$200,136 54</b>

PEOPLE'S SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$566,192 05	Capital stock paid in.....	\$50,000 00
Expenses and taxes paid.....	3,225 67	Surplus fund.....	5,000 00
Due from National and State banks.....	131,588 46	Undivided profits.....	17,827 18
Cash and cash items.....	5,180 83	Due depositors.....	633,359 83
<b>Total.....</b>	<b>\$706,187 01</b>	<b>Total.....</b>	<b>\$706,187 01</b>

ROCKY MOUNTAIN DIME AND DOLLAR SAVINGS BANK—DENVER.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$57,219 10	Capital stock paid in.....	\$50,000 00
Bonds, stocks and warrants.....	2,992 50	Undivided profits.....	1,642 77
Furniture and fixtures.....	1,329 00	Total deposits.....	16,910 52
Expenses; rent; int. paid depositors.....	1,696 78		
Cash and sight exchange.....	5,315 91		
<b>Total.....</b>	<b>\$68,553 29</b>	<b>Total.....</b>	<b>\$68,553 29</b>

WELD COUNTY SAVINGS BANK—GREELEY, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$30,111 00	Capital stock paid in.....	\$25,000 00
Real estate.....	51 25	Undivided profits.....	85 42
Demand loans secured.....	2,801 25	Due depositors.....	10,342 60
Cash and cash items.....	2,464 52		
<b>Total.....</b>	<b>\$35,428 02</b>	<b>Total.....</b>	<b>\$35,428 02</b>

JANUARY 4, 1892.

ROCKY MOUNTAIN DIME AND DOLLAR SAVINGS BANK—DENVER.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$55,682 11	Capital stock .....	\$50,000 00
Bonds, stocks and warrants.....	13,355 00	Undivided profits.....	3,596 70
Furniture and fixtures.....	1,369 55	Total deposits.....	24,800 15
Expenses and int. paid depositors.....	2,888 20		
Cash on hand and in banks.....	5,101 99		
<b>Total.....</b>	<b>\$78,396 85</b>	<b>Total.....</b>	<b>\$78,396 85</b>

## AMERICAN SAVINGS BANK—TRINIDAD, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$104,650 27	Capital stock paid in.....	\$25,000 00
Overdrafts .....	445 47	Undivided profits .....	8,425 62
Furniture and fixtures.....	2,113 67	Due depositors.....	100,473 77
Expenses and taxes paid.....	2,421 30	Bills rediscounted.....	3,010 00
Due from National and State banks.....	10,458 93		
Interest paid depositors.....	1,220 88		
Cash and cash items.....	15,598 87		
Total.....	\$136,909 39	Total.....	\$136,909 39

## COLORADO SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$436,733 43	Capital stock paid in.....	\$50,000 00
Bonds, stocks and warrants.....	19,543 04	Surplus fund.....	38,431 50
Furniture and fixtures.....	4,000 00	Undivided profits.....	13,055 16
Real estate.....	2,000 00	Due depositors.....	515,788 85
Due from National and State banks.....	120,699 61		
Demand loans, secured.....	4,453 10		
Cash and cash items.....	29,576 33		
Total.....	\$617,305 51	Total.....	\$617,305 51

## DENVER SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$639,150 77	Capital stock paid in.....	\$250,000 00
Furniture and fixtures.....	3,032 90	Undivided profits.....	13,912 72
Expenses and taxes paid.....	390 95	Due depositors.....	619,914 63
Due from National banks.....	210,283 72	Dividend No. 2.....	10,000 00
Interest paid depositors.....	70 58		
Cash and cash items.....	40,898 43		
Total.....	\$893,827 35	Total.....	\$893,827 35

## PUEBLO SAVINGS BANK—PUEBLO, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$146,004 00	Capital stock paid in.....	\$50,000 00
Furniture and fixtures.....	3,494 98	Undivided profits.....	10,342 35
Expenses.....	2,272 05	Due depositors.....	142,410 49
Interest paid depositors.....	2,855 95		
Due from National banks.....	46,278 50		
Cash and cash items.....	1,747 36		
Total.....	\$202,752 84	Total.....	\$202,752 84

## WELD COUNTY SAVINGS BANK—GREELEY, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$28,228 22	Capital stock paid in.....	\$25,000 00
Accrued interest.....	724 69	Undivided profits.....	1,434 67
Expenses and taxes paid.....	221 60	Due depositors.....	7,193 40
Due from National and State banks.....	3,789 09		
Cash and cash items.....	664 47		
Total.....	\$33,628 07	Total.....	\$33,628 07

EAST DENVER SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$23,472 83	Capital stock.....	\$25,000 00
Cash on hand and on demand deposit at Union National bank.....	3,161 11	Deposits.....	7,447 96
Due from other banks.....	134 42	Collections.....	13 07
Checks on other banks.....	2,936 30		
Expenses paid.....	456 37		
Safe, furniture and fixtures.....	2,300 00		
<b>Total.....</b>	<b>\$32,461 03</b>	<b>Total.....</b>	<b>\$32,461 03</b>

PEOPLE'S SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$588,138 99	Capital stock paid in.....	\$50,000 00
Expenses and taxes paid.....	340 85	Surplus fund.....	10,000 00
Due from National and State banks..	162,508 01	Undivided profits.....	6,565 28
Cash and cash items.....	3,958 17	Due depositors.....	690,880 74
		Dividend No. 5, payable January 12, 1892.....	2,500 00
<b>Total.....</b>	<b>\$759,946 02</b>	<b>Total.....</b>	<b>\$759,946 02</b>

APRIL 4, 1892.

PEOPLE'S SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$826,473 33	Capital stock paid in.....	\$50,000 00
Expenses and taxes paid.....	3,689 48	Surplus fund.....	10,000 00
Due from National and State Banks..	210,645 99	Undivided profits.....	21,770 65
Cash and cash items.....	10,048 61	Due depositors.....	769,086 76
<b>Total.....</b>	<b>\$850,857 41</b>	<b>Total.....</b>	<b>\$850,857 41</b>

ROCKY MOUNTAIN DIME AND DOLLAR SAVINGS BANK—DENVER.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$63,937 95	Capital paid in.....	\$50,000 00
Bonds, stocks and warrants.....	13,620 00	Undivided profits.....	1,560 50
Furniture and fixtures.....	1,408 85	Total deposits.....	59,122 91
Expenses and int. paid depositors...	895 53		
Cash and sight exchange.....	30,821 08		
<b>Total.....</b>	<b>\$110,683 41</b>	<b>Total.....</b>	<b>\$110,683 41</b>

WELD COUNTY SAVINGS BANK—GREELEY, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$30,258 86	Capital stock paid in.....	\$25,000 00
Expenses and taxes paid.....	212 55	Undivided profits.....	66 09
Due from National and State Banks..	1,986 80	Due depositors.....	8,373 34
Cash and cash items.....	981 22		
<b>Total.....</b>	<b>\$33,439 43</b>	<b>Total.....</b>	<b>\$33,439 43</b>

## AMERICAN SAVINGS BANK—TRINIDAD, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$106,633 80	Capital stock paid in.....	\$25,000 00
Overdrafts.....	188 67	Undivided profits.....	5,664 96
Furniture and fixtures.....	2,113 67	Due depositors.....	100,924 18
Expenses and taxes paid.....	1,049 15	Rediscounts.....	535 00
Due from National and State Banks..	9,679 57		
Interest paid.....	809 44		
Cash and cash items.....	11,649 84		
Total.....	\$132,124 14	Total.....	\$132,124 14

## COLORADO SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$422,179 11	Capital stock paid in.....	\$50,000 00
Bonds, stocks and warrants.....	20,043 04	Surplus fund.....	38,793 50
Furniture and fixtures.....	4,000 00	Undivided profits.....	15,333 15
Real estate.....	2,213 20	Due depositors.....	559,906 46
Expenses and taxes paid.....	8,789 48		
Due from National and State Banks..	164,981 13		
Call loans.....	12,115 60		
Cash and cash items.....	29,711 55		
Total.....	\$664,033 11	Total.....	\$664,033 11

## DENVER SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$675,375 85	Capital stock paid in.....	\$250,000 00
Furniture and fixtures.....	3,191 35	Undivided profits.....	29,527 63
Expenses and taxes paid.....	4,988 20	Due depositors.....	763,392 98
Due from National Banks.....	342,787 13	Total interest paid depositors, \$25,855.41; number of accounts opened—5,970.	
Interest paid depositors since Jan- uary 1, 1892.....	368 08		
Cash and cash items.....	16,210 00		
Total.....	\$1,042,920 61	Total.....	\$1,042,920 61

## EAST DENVER SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$31,544 88	Capital stock paid in.....	\$25,000 00
Furniture and fixtures.....	2,300 00	Undivided profits.....	783 76
Due from New York Bank.....	116 07	Due depositors.....	10,498 01
Deposited with Union National Bank, and cash and cash items...	4,938 33	Rediscounts.....	2,591 25
		Collections.....	26 26
Total.....	\$38,899 28	Total.....	\$38,899 28

## PUEBLO SAVINGS BANK—PUEBLO, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$147,435 39	Capital stock paid in.....	\$50,000 00
Furniture and fixtures.....	3,491 53	Surplus fund.....	5,000 00
Expenses and taxes paid.....	1,727 98	Undivided profits.....	3,149 84
Due from National Banks.....	43,841 20	Due depositors.....	141,242 85
Interest paid depositors.....	520 30		
Cash and cash items.....	2,376 24		
Total.....	\$199,392 69	Total.....	\$199,392 69

JULY 4, 1892.

AMERICAN SAVINGS BANK—TRINIDAD, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$106,621 65	Capital stock paid in.....	\$25,000 00
Overdrafts.....	80 01	Undivided profits.....	8,051 05
Furniture and fixtures.....	2,132 47	Due depositors.....	197,321 85
Expenses and taxes paid.....	2,435 03		
Due from National and State banks..	12,454 22		
Interest paid.....	1,457 41		
Cash and cash items.....	15,212 11		
<b>Total.....</b>	<b>\$140,372 90</b>	<b>Total.....</b>	<b>\$140,372 90</b>

CITIZENS' SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Bills discounted.....	\$18,141 47	Capital.....	\$50,000 00
Expenses.....	634 45	Individual deposits.....	6,361 87
Cash in banks and trust companies..	6,524 66	Demand certificates.....	100 00
Furniture and fixtures.....	1,203 40	Time certificates.....	776 00
Cash and cash items.....	6,677 58	Collections.....	18 10
Uncalled subscription to capital stock.....	25,000 00	Undivided profits.....	925 59
<b>Total.....</b>	<b>\$58,181 56</b>	<b>Total.....</b>	<b>\$58,181 56</b>

COLORADO SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$454,665 90	Capital stock paid in.....	\$50,000 00
Furniture and fixtures.....	4,000 00	Surplus.....	40,205 00
Real estate.....	3,198 50	Undivided profits.....	32,561 38
Current expenses.....	13,141 10	Deposits.....	584,857 87
Interest paid depositors.....	11,245 02		
Loans subject to call.....	6,138 10		
Bonds, stocks and warrants.....	20,786 10		
Cash on hand and due from banks... .....	194,449 53		
<b>Total.....</b>	<b>\$707,624 25</b>	<b>Total.....</b>	<b>\$707,624 25</b>

PUEBLO SAVINGS BANK—PUEBLO, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$139,790 64	Capital.....	\$50,000 00
Stocks, bonds and warrants.....	160 00	Surplus.....	5,000 00
Interest paid depositors.....	1,305 78	Undivided profits.....	6,178 17
Expenses and taxes paid.....	2,440 03	Deposits.....	146,527 24
Furniture and fixtures.....	3,491 58		
Cash on hand.....	60,517 38		
<b>Total.....</b>	<b>\$207,705 41</b>	<b>Total.....</b>	<b>\$207,705 41</b>

## DENVER SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$865,785 90	Capital stock paid in.....	\$250,000 00
Furniture and fixtures.....	3,286 50	Undivided profits.....	26,185 68
Real estate.....	4,022 95	Due depositors.....	1,006,564 33
Expenses and taxes paid.....	308 95		
Due from National and State banks.....	382,075 31		
Interest paid depositors.....	6 55		
Cash and cash items.....	27,263 85		
Total.....	\$1,282,750 01	Total.....	\$1,282,750 01

## EAST DENVER SAVINGS BANK—DENVER, COLO.

RESOURCES.		-LIABILITIES.	
Loans and discounts.....	\$31,873 75	Capital stock paid in.....	\$25,000 00
Furniture and fixtures.....	2,300 00	Surplus fund.....	1,002 21
Due from National and State banks, and cash and cash items.....	6,665 24	Due depositors.....	12,836 78
Total.....	\$38,838 99	Total.....	\$38,838 99

## NORTH SIDE SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$28,601 77	Capital stock paid in.....	\$25,000 00
Furniture and fixtures.....	2,127 56	Undivided profits.....	908 10
Expenses and interest paid depositors.....	1,232 02	Deposits.....	23,156 75
Due from other banks.....	17,030 43	Cashier's checks outstanding.....	2,241 50
Cash on hand.....	2,314 57		
Total.....	\$51,306 35	Total.....	\$51,306 35

## PEOPLE'S SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$773,629 04	Capital stock paid in.....	\$50,000 00
Expenses and taxes paid.....	267 95	Surplus.....	20,000 00
Due from National and State banks.....	215,375 83	Undivided profits.....	1,879 24
Cash and cash items.....	15,088 23	Due depositors.....	929,981 81
		Dividend No. 6 (payable July 12).....	2,500 00
Total.....	\$1,004,361 05	Total.....	\$1,004,361 05

## ROCKY MOUNTAIN DIME AND DOLLAR SAVINGS BANK—DENVER.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$97,975 03	Capital paid in.....	\$50,000 00
Bonds, stocks and warrants.....	3,465 00	Undivided profits.....	637 82
Furniture and fixtures.....	1,458 75	Total deposits.....	67,046 68
Current expenses.....	278 67		
Cash and sight exchange.....	14,557 05		
Total.....	\$117,734 50	Total.....	\$117,734 50

WELD COUNTY SAVINGS BANK—GREELEY, COLO.

RESOURCES		LIABILITIES.	
Loans and discounts .....	\$29,797 68	Capital stock paid in.....	\$25,000 00
Expenses and taxes paid.....	231 30	Undivided profits.....	641 65
Due from National and State banks..	2,676 89	Due depositors.....	7,744 05
Cash and cash items.....	205 02		
Accrued interest.....	474 81		
<b>Total.....</b>	<b>\$33,385 70</b>	<b>Total.....</b>	<b>\$33,385 70</b>

OCTOBER 3, 1892.

CITIZENS' SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$33,957 82	Capital stock paid in.....	\$25,000 00
Furniture and fixtures .....	1,255 15	Undivided profits.....	2,761 21
Expenses and taxes paid.....	1,941 27	Due depositors.....	14,813 04
Due from National and State banks..	4,325 29		
Cash and cash items.....	1,094 72		
<b>Total.....</b>	<b>\$42,574 25</b>	<b>Total.....</b>	<b>\$42,574 25</b>

DURANGO SAVINGS BANK—DURANGO, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$18,406 35	Capital stock paid in.....	\$15,000 00
Expenses and taxes paid.....	218 45	Undivided profits.....	2 85
Due from National and State banks..	2,122 41	Due depositors.....	6,209 66
Cash and cash items.....	465 30		
<b>Total.....</b>	<b>\$21,212 51</b>	<b>Total.....</b>	<b>\$21,212 51</b>

NORTH SIDE SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$48,380 81	Capital stock paid in.....	\$25,000 00
Furniture and fixtures .....	2,141 56	Undivided profits.....	3,248 86
Expenses and interest paid.....	2,526 70	Due depositors.....	40,259 80
Due from National and State banks..	9,668 73	Cash items, checks outstanding..	3 10
Cash and cash items.....	5,793 96		
<b>Total.....</b>	<b>\$68,511 76</b>	<b>Total.....</b>	<b>\$68,511 76</b>

EAST DENVER SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$35,072 90	Capital stock paid in.....	\$25,000 00
Furniture and fixtures .....	2,300 00	Surplus fund.....	1,002 21
Real estate.....	1,278 74	Undivided profits.....	511 88
Cash and cash items and on deposit, Union National bank.....	7,010 41	Due depositors.....	19,423 75
Due from New York banks.....	275 29		
<b>Total.....</b>	<b>\$45,937 34</b>	<b>Total.....</b>	<b>\$45,937 34</b>

## AMERICAN SAVINGS BANK—TRINIDAD, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$111,691 74	Capital stock paid in .....	\$25,000 00
Overdrafts .....	130 75	Undivided profits .....	5,303 24
Furniture and fixtures .....	2,142 47	Due depositors .....	114,623 30
Expenses and taxes paid .....	1,133 36		
Due from National and State banks .....	17,516 02		
Interest paid .....	578 32		
Cash and cash items .....	11,733 88		
Total .....	\$144,926 54	Total .....	\$144,926 54

## COLORADO SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$529,618 45	Capital stock paid in .....	\$50,000 00
Bonds, stocks, and warrants .....	59,985 89	Surplus fund .....	40,379 00
Furniture and fixtures .....	4,000 00	Undivided profits .....	15,973 20
Real estate .....	3,345 90	Due depositors .....	714,266 49
Expenses and taxes paid .....	7,062 91		
Due from National and State banks .....	170,102 33		
Loans subject to call .....	6,419 55		
Cash and cash items .....	40,083 66		
Total .....	\$820,618 69	Total .....	\$820,618 69

## DENVER SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$1,012,322 48	Capital stock paid in .....	\$250,000 00
Furniture and fixtures .....	3,294 25	Undivided profits .....	32,536 76
Real estate .....	4,022 95	Due depositors .....	1,134,924 05
Expenses and taxes paid .....	6,143 40		
Due from National and State banks .....	359,982 19		
Interest paid depositors since January 1, 1892 .....	977 05		
Cash and cash items .....	30,718 49		
Total .....	\$1,417,460 81	Total .....	\$1,417,460 81

## PEOPLE'S SAVINGS BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$921,916 92	Capital stock paid in .....	\$50,000 00
Expenses and taxes paid .....	3,982 69	Surplus fund .....	20,000 00
Due from National and State banks .....	206,437 95	Undivided profits .....	22,028 05
Cash and cash items .....	15,836 42	Due depositors .....	1,056,145 93
Total .....	\$1,148,173 98	Total .....	\$1,148,173 98

## WELD COUNTY SAVINGS BANK—GREELEY, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$30,891 68	Capital paid in .....	\$25,000 00
Expenses and taxes paid .....	191 35	Undivided profits .....	89 25
Due from National and State banks .....	1,638 56	Due depositors .....	8,413 47
Cash and cash items .....	781 13		
Total .....	\$33,502 72	Total .....	\$33,502 72



PUEBLO SAVINGS BANK—PUEBLO, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$119,223 14	Capital stock paid in.....	\$50,000 00
Furniture and fixtures.....	3,461 58	Surplus fund.....	5,000 00
Expenses and taxes paid.....	4,137 33	Undivided profits.....	11,298 84
Due from National and State banks..	97,429 15	Due depositors.....	165,335 47
Interest paid depositors.....	3,334 34		
Cash and cash items.....	4,048 77		
Total.....	\$231,634 31	Total.....	\$231,624 31

ROCKY MOUNTAIN DIME AND DOLLAR SAVINGS BANK—DENVER.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$130,194 26	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,428 73	Undivided profits.....	4,334 03
Furniture and fixtures.....	1,458 75	Due depositors.....	105,072 61
Expenses and taxes paid.....	1,819 41		
Due from National and State banks..	10,949 08		
Cash and cash items.....	13,556 41		
Total.....	\$159,406 64	Total.....	\$159,406 64

# Statement of the Condition of the Banks,

At Close of Business, Monday, January 5, 1891.

## BANK OF BUENA VISTA—BUENA VISTA, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$37,034 67	Capital paid in.....	\$35,000 00
Warrants and bonds.....	1,897 07	Interest and exchange.....	189 32
Overdrafts .....	6 23	Due depositors .....	41,408 74
Real estate and furniture .....	10,000 00		
Expenses paid .....	20 10		
Due from banks.....	12,891 91		
Cash in safe.....	14,748 08		
<b>Total.....</b>	<b>\$76,598 06</b>	<b>Total .....</b>	<b>\$76,598 06</b>

## BANK OF TELLURIDE—TELLURIDE, COLO.

RESOURCES.		LIABILITIES.	
Cash.....	\$29,331 75	Capital .....	\$50,000 00
Checks and other cash items.....	201 25	Surplus .....	10,000 00
Due from other banks.....	65,190 15	Unpaid dividends.....	5,000 00
Collections in transit.....	100 00	Undivided profits.....	771 57
Loans and discounts .....	125,770 08	Deposits.....	166,216 34
Overdrafts .....	433 89		
County warrants, at cost.....	4,458 64		
Real estate, furniture and fixtures..	6,502 35		
<b>Total .....</b>	<b>\$231,988 11</b>	<b>Total .....</b>	<b>\$231,988 11</b>

## BENT COUNTY BANK—LAS ANIMAS, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$52,490 71	Capitol stock paid in.....	\$30,000 00
County orders and local securities...	12,204 12	Undivided profits .....	8,422 60
Due from National and State banks.	60,148 85	Individual deposits subject to check.....	62,298 36
Banking house furniture and fixtures	1,214 00	Demand certificates of deposit...	21,933 12
Other real estate.....	5,000 00	Time certificates of deposit.....	17,027 87
Currency and coin.....	8,624 27		
<b>Total.....</b>	<b>\$139,681 95</b>	<b>Total .....</b>	<b>\$139,681 95</b>

## DELTA COUNTY BANK—DELTA, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$41,277 35	Capital stock.....	\$30,000 00
Bonds and warrants.....	12,163 70	Surplus .....	6,000 00
Overdrafts .....	23 89	Undivided profits.....	288 87
Real estate, furniture and fixtures...	3,000 00	Deposits subject to check .....	30,973 40
Due from other banks.....	9,241 28	Certificates of deposit.....	3,353 30
Cash on hand.....	4,909 35		
<b>Total.....</b>	<b>\$70,615 57</b>	<b>Total .....</b>	<b>\$70,615 57</b>

STATE BANK—FORT MORGAN, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$24,724 55	Capital paid in .....	\$30,000 00
County warrants, town and school orders .....	10,995 03	Surplus and profits .....	1,601 98
Overdrafts .....	1,599 62	Individual deposits .....	21,908 27
Furniture and fixtures .....	775 00	Time certificates of deposit .....	773 31
Expenses paid .....	203 11		
Cash and cash items on hand .....	1,940 38		
Due from banks .....	14,045 87		
<b>Total .....</b>	<b>\$54,283 56</b>	<b>Total .....</b>	<b>\$54,283 56</b>

JEFFERSON COUNTY BANK—GOLDEN, COLO.

RESOURCES.		LIABILITIES.	
Bills receivable .....	\$41,932 70	Capital stock .....	\$30,000 00
Warrants .....	27,234 75	Surplus .....	1,500 00
Real estate, furniture and fixtures .....	14,000 00	Deposits subject to check .....	50,604 39
Expenses paid .....	1,927 98	Deposits, special .....	1,539 67
Cash on hand .....	8,868 94	Deposits, time .....	5,756 50
Due from banks .....	523 38	Undivided profits .....	3,188 06
		Due to banks .....	1,899 13
<b>Total .....</b>	<b>\$94,487 75</b>	<b>Total .....</b>	<b>\$94,487 75</b>

MESA COUNTY STATE BANK—GRAND JUNCTION, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$95,443 70	Capital stock .....	\$50,000 00
Warrants (county and city) .....	8,026 82	Surplus .....	10,000 00
Overdrafts .....	1,276 71	Undivided profits .....	2,536 94
Real estate .....	9,000 00	Dividend unpaid .....	2,500 00
Expenses paid .....	71 50	Deposits subject to check .....	51,202 00
Due from banks .....	17,324 81	Deposits, certificates of .....	19,886 35
Cash on hand .....	9,981 75	Bills rediscounted .....	5,000 00
<b>Total .....</b>	<b>\$141,125 29</b>	<b>Total .....</b>	<b>\$141,125 29</b>

MORGAN COUNTY BANK—FORT MORGAN, COLO.

RESOURCES.		LIABILITIES.	
Real estate .....	\$5,018 41	Undivided profits .....	\$1,751 40
Furniture, fixtures and expenses paid .....	1,849 05	Deposits .....	17,043 19
Cash .....	6,066 24	Capital paid in cash .....	15,000 00
Loans, discounts and warrants, etc. .....	20,860 84		
<b>Total .....</b>	<b>\$33,794 59</b>	<b>Total .....</b>	<b>\$33,794 59</b>

NORTH DENVER BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$111,990 21	Capital paid in .....	\$50,000 00
Furniture and fixtures .....	3,283 79	Surplus .....	2,300 00
Bills receivable (due from banks, etc.) .....	22,634 93	Undivided profits .....	54 27
Cash, cash items and sight exchange .....	27,445 24	Deposits .....	72,637 93
		Cashiers' checks .....	596 94
		Bills payable .....	39,765 03
<b>Total .....</b>	<b>\$165,354 17</b>	<b>Total .....</b>	<b>\$165,354 17</b>

## RICO STATE BANK—RICO, COLO.

RESOURCES.		LIABILITIES.	
Cash and sight exchange.....	\$55,147 29	Capital.....	\$30,000 00
County and town warrants (at cost) ..	20,881 84	Undivided profits (net).....	10,942 01
Real estate and furniture.....	9,613 84	Deposits.....	143,714 14
Loans and discounts .....	99,013 18		
Total.....	\$184,656 15	Total.....	\$184,656 15

## SAGUACHE COUNTY BANK—SAGUACHE, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$92,929 34	Capital stock .....	\$30,000 00
Overdrafts.....	3,361 12	Surplus.....	30,000 00
Expenses and taxes.....	1,918 30	Deposits.....	74,132 07
Bank building, safe deposit vaults, furniture and fixtures.....	3,775 00	Interest and exchange.....	7,039 18
Cash and exchange.....	33,187 99		
Total.....	\$141,171 75	Total.....	\$141,171 75

## COLORADO STATE BANK—DURANGO, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$139,669 73	Capital stock paid in.....	\$30,000 00
Overdrafts.....	1,106 49	Surplus and undivided profits.....	14,104 47
Stocks, warrants and other securi- ties.....	2,419 14	Deposits.....	164,449 25
Furniture and fixtures .....	1,000 00	Bills payable.....	10,000 00
Cash on hand.....	15,823 96		
Due from other banks.....	58,534 40	Total.....	\$218,553 72
Total.....	\$218,553 72		

## STATE BANK OF JULESBURG—JULESBURG, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$27,751 49	Capital stock .....	\$30,000 00
Real estate, furniture and fixtures ..	5,983 93	Deposits.....	6,913 62
Due from other banks.....	2,617 82	Dividends not called for.....	159 00
Cash and sight exchange.....	1,747 85	Undivided profits.....	1,028 46
Total.....	\$38,101 09	Total.....	\$38,101 09

## STATE BANK—MONTE VISTA, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$31,867 96	Capital stock.....	\$30,000 00
Real estate, furniture and fixtures...	5,776 98	Demand deposits.....	35,025 04
Expenses paid.....	1,165 28	Time deposits .....	553 14
Overdrafts.....	101 60	Undivided profits.....	1,663 45
Due from National banks.....	19,018 85		
Cash in vault.....	9,141 15		
Cash items.....	169 81		
Total.....	\$67,241 63	Total.....	\$67,241 63

UNION BANK—GREELEY, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$219,963 18	Capital stock.....	\$100,000 00
Real estate, furniture and fixtures...	43,000 00	Undivided profits.....	24,762 33
Due from banks.....	45,143 00	Deposits.....	202,732 73
Cash.....	19,388 88		
<b>Total.....</b>	<b>\$327,495 06</b>	<b>Total.....</b>	<b>\$327,495 06</b>

BANK OF ROCKY FORD—ROCKY FORD, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$26,756 15	Capital.....	\$15,000 00
Overdrafts.....	319 23	Deposits.....	15,093 71
Due from National banks.....	3,199 37	Certificates of deposit.....	3,647 54
Furniture and fixtures.....	1,824 28	Profit and loss.....	3,096 14
Real estate.....	2,298 34	Rediscount.....	1,327 07
Expense account.....	1,140 93		
Cash on hand.....	2,626 16		
<b>Total.....</b>	<b>\$38,164 46</b>	<b>Total.....</b>	<b>\$38,164 46</b>

BANK OF MONTROSE—MONTROSE, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$218,729 43	Capital stock.....	\$100,000 00
County and city warrants.....	6,849 61	Surplus.....	10,000 00
Overdrafts.....	3,788 31	Undivided profits.....	60 18
Real estate.....	15,000 00	Dividend unpaid.....	6,000 00
Furniture and fixtures.....	2,100 00	Bills rediscounted.....	7,000 00
Cash and sight exchange.....	53,201 07	Bills payable.....	10,000 00
		Deposits.....	95,653 37
		Certificates of deposit.....	67,140 18
		Due to banks.....	3,814 69
<b>Total.....</b>	<b>\$299,668 42</b>	<b>Total.....</b>	<b>\$299,668 42</b>

JULY 6, 1891.

BANK OF MONTROSE—MONTROSE, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$202,280 79	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,644 26	Surplus fund.....	10,000 00
Montrose county and city warrants..	8,348 99	Undivided profits.....	46 63
Furniture and fixtures.....	2,492 60	Due depositors.....	173,029 26
Real estate.....	15,000 00	Dividend unpaid.....	6,000 00
Building (in course of erection).....	8,100 00	Insurance (building burned).....	2,940 00
Due from National and State banks...	33,337 79		
Cash and cash items.....	18,811 46		
<b>Total.....</b>	<b>\$292,015 89</b>	<b>Total.....</b>	<b>\$292,015 89</b>

## TREASURER'S BIENNIAL REPORT.

## BANK OF LOVELAND—LOVELAND, COLO.

RESOURCES.		LIABILITIES.	
Notes receivable.....	\$74,320 39	Capital stock.....	\$30,000 00
Due from banks.....	18,705 72	Surplus.....	3,000 00
Bank building and fixtures.....	7,000 00	Undivided profits.....	6,483 35
Expenses and taxes paid.....	1,907 61	Deposits.....	72,369 15
Cash and sight exchange.....	9,918 78		
Total.....	\$111,852 50	Total.....	\$111,852 50

## STATE BANK OF ROCKY FORD—ROCKY FORD, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$30,030 75	Capital stock paid in.....	\$15,000 00
Overdrafts.....	897 05	Undivided profits.....	5,946 17
Furniture and fixtures.....	1,824 28	Due depositors.....	21,734 76
Real estate.....	2,298 34		
Expenses and taxes paid.....	2,914 29		
Due from National and State banks..	2,373 58		
Cash and cash items.....	2,342 64		
Total.....	\$42,680 93	Total.....	\$42,680 93

## BANK OF BUENA VISTA—BUENA VISTA, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$43,406 60	Capital paid in.....	\$35,000 00
Warrants and bonds.....	692 93	Interest and exchange.....	1,775 53
Overdrafts.....	11 55	Due depositors.....	38,492 28
Real estate and furniture.....	10,000 00		
Expenses paid.....	11 55		
Due from banks.....	11,262 11		
Cash in safe.....	9,883 07		
Total.....	\$75,267 81	Total.....	\$75,267 81

## DELTA COUNTY BANK—DELTA, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$45,423 41	Capital stock paid in.....	\$30,000 00
Overdrafts.....	113 14	Surplus fund.....	6,000 00
Furniture and fixtures.....	1,200 00	Undivided profits.....	299 67
Real estate.....	1,600 00	Due depositors, subject to check..	38,220 07
Due from National and State banks..	11,980 56	Certificates of deposit.....	8,777 92
Bonds and warrants.....	14,741 60		
Cash and cash items.....	8,038 95		
Total.....	\$83,297 66	Total.....	\$83,297 66

## BENT COUNTY BANK—LAS ANIMAS, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$81,024 16	Capital stock paid in.....	\$30,000 00
Overdrafts.....	247 88	Undivided profits.....	9,235 18
Furniture and fixtures.....	400 00	Due depositors.....	84,672 93
Real estate.....	5,814 00		
Due from National and State banks..	29,539 70		
Cash and cash items.....	6,882 37		
Total.....	\$123,908 11	Total.....	\$123,908 11

MERCHANTS' STATE BANK—LAMAR, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$11,057 55	Capital stock paid in.....	\$15,000 00
Overdrafts.....	93 63	Undivided profits.....	3,015 80
Furniture and fixtures.....	2,000 00	Due depositors.....	17,353 79
Real Estate.....	10,018 48		
Expenses and taxes paid.....	5 00		
Due from National and State banks..	8,116 65		
Cash and cash items.....	4,078 28		
<b>Total.....</b>	<b>\$35,369 59</b>	<b>Total.....</b>	<b>\$35,369 59</b>

COLORADO STATE BANK—DURANGO, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts, stocks and warrants.....	\$149,903 14	Capital stock paid in.....	\$30,000 00
Overdrafts.....	1,553 14	Surplus fund.....	6,000 00
Furniture and fixtures.....	1,000 00	Undivided profits.....	7,547 23
Due from National and State banks and Kuntz Bros., New York.....	46,292 78	Due depositors.....	174,226 28
Cash and cash items.....	19,024 45		
<b>Total.....</b>	<b>\$217,773 51</b>	<b>Total.....</b>	<b>\$217,773 51</b>

RICO STATE BANK—RICO, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts, time and demand.....	\$102,149 01	Capital stock.....	\$30,000 00
County and town warrants, face.....	16,409 83	Surplus fund.....	6,000 00
Real estate and furniture.....	9,613 84	Unpaid dividends.....	7,733 43
Cash and sight exchange.....	60,920 00	Undivided profits, net.....	2,001 36
		Deposits.....	143,357 89
<b>Total.....</b>	<b>\$189,092 68</b>	<b>Total.....</b>	<b>\$189,092 68</b>

STATE BANK—MONTE VISTA, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$86,183 42	Capital stock paid in.....	\$80,000 00
Overdrafts.....	206 56	Surplus fund.....	1,600 00
Furniture and fixtures.....	2,351 49	Undivided profits.....	244 17
Real estate.....	5,000 00	Due depositors.....	25,816 74
Due from National and State banks..	3,674 34	Interest due depositors.....	141 40
Cash and cash items.....	10,386 50		
<b>Total.....</b>	<b>\$107,802 31</b>	<b>Total.....</b>	<b>\$107,802 31</b>

UNION BANK—GREELEY, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$197,088 08	Capital stock paid in.....	\$100,000 00
Overdrafts.....	10,206 95	Undivided profits.....	21,961 80
Furniture and fixtures.....	3,000 00	Due depositors.....	168,630 40
Real estate.....	4,000 00	Due banks.....	2,639 56
Due from National and State banks..	37,277 17		
Cash and cash items.....	5,709 56		
<b>Total.....</b>	<b>\$293,281 76</b>	<b>Total.....</b>	<b>\$293,281 76</b>

## BANK OF TELLURIDE—TELLURIDE, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$160,278 43	Capitol stock paid in.....	\$50,000 00
Overdrafts .....	3,226 12	Surplus fund.....	10,000 00
Furniture and fixtures .....	2,908 33	Undivided profits .....	1,636 17
Real estate.....	3,797 05	Due depositors.....	175,798 16
County warrants, at cost.....	9,163 30	Dividend unpaid.....	5,000 00
Due from National and State banks.	35,466 89		
Collections in transit.....	74 15		
Gold bullion .....	51 50		
Cash and cash items.....	27,468 56		
<b>Total.....</b>	<b>\$242,434 33</b>	<b>Total.....</b>	<b>\$242,434 33</b>

## JEFFERSON COUNTY BANK—GOLDEN, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$46,790 45	Capital stock paid in.....	\$30,000 00
Overdrafts .....	2,262 92	Surplus fund.....	1,800 00
Furniture and fixtures.....	2,000 00	Undivided profits.....	2,710 90
Real estate.....	12,000 00	Due depositors.....	74,064 99
Expenses and taxes paid.....	2,623 39	Dividend due stockholders.....	1,200 00
Due from National and State banks.	10,019 37		
Warrants.....	28,664 16		
Cash and cash items.....	5,415 60		
<b>Total.....</b>	<b>\$109,775 89</b>	<b>Total.....</b>	<b>\$109,775 89</b>

## STATE BANK—AKRON, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$29,766 39	Capital stock paid in.....	\$15,500 00
Overdrafts .....	809 88	Undivided profits.....	2,736 49
Tax certificates.....	1,751 72	Due depositors.....	24,883 50
Furniture and fixtures.....	2,159 41	Bills payable.....	4,000 00
Real estate.....	417 57		
Expenses and taxes paid.....	1,993 10		
Due from National and State banks..	6,132 74		
Stocks.....	785 80		
Cash and cash items.....	3,303 38		
<b>Total.....</b>	<b>\$47,119 99</b>	<b>Total.....</b>	<b>\$47,119 99</b>

## STATE BANK—FORT MORGAN, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$36,566 61	Capital paid in.....	\$30,000 00
County warrants, town and school orders	3,748 23	Undivided profits.....	2,599 50
Overdrafts .....	1,480 35	Individual deposits .....	27,865 61
Furniture and fixtures .....	865 80	Demand certificates of deposit....	715 38
Current expenses paid.....	1,998 53	Dividend declared (unpaid).....	1,500 00
Cash on hand.....	1,907 15		
Due from other banks.....	16,113 82		
<b>Total.....</b>	<b>\$62,680 49</b>	<b>Total.....</b>	<b>\$62,680 49</b>



## LARIMER COUNTY BANK—LOVELAND, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$36,916 31	Capital stock paid in.....	\$50,000 00
Overdrafts .....	244 98	Due depositors.....	16,383 06
Furniture and fixtures.....	2,122 39		
Real estate.....	6,126 59		
Expenses and taxes paid.....	78 75		
Due from National and State banks.....	16,453 34		
Cash and cash items.....	4,440 70		
Total.....	\$66,383 06	Total.....	\$66,383 06

## NORTH DENVER BANK—NORTH DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$75,277 85	Capital stock paid in.....	\$50,000 00
Overdrafts .....	367 02	Undivided profits.....	5,499 91
Furniture and fixtures.....	3,283 79	Due depositors.....	51,816 41
Due from National and State banks.....	3,921 28	Bills payable.....	10,000 00
Bonds and stocks.....	19,000 00		
Cash and cash items.....	15,084 85		
Real estate.....	381 53		
Total.....	\$117,316 32	Total.....	\$117,316 32

## STATE BANK OF JULESBURG—JULESBURG, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$29,466 47	Capital stock.....	\$30,000 00
Overdrafts .....	539 67	Undivided profits.....	251 16
Furniture and fixtures .....	1,536 00	Due depositors.....	10,847 57
Real estate.....	4,447 93		
Due from National banks.....	3,323 99		
Cash and cash items.....	1,784 67		
Total.....	\$41,098 73	Total.....	\$41,098 73

## SAGUACHE COUNTY BANK—SAGUACHE, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$80,585 03	Capital stock paid in.....	\$30,000 00
Overdrafts .....	1,751 23	Surplus fund.....	30,000 00
Furniture and fixtures.....	1,575 00	Undivided profits.....	6,178 72
Real estate.....	2,200 00	Due depositors.....	55,139 76
Due from National and State banks.....	13,502 57		
Cash and cash items.....	21,704 65		
Total.....	\$121,318 48	Total.....	\$121,318 48

## NORTH DENVER BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$69,704 64	Capital stock paid in.....	\$50,000 00
Overdrafts .....	121 94	Undivided profits.....	6,106 71
Furniture and fixtures.....	3,283 79	Due depositors.....	54,533 56
Real estate.....	5,150 06	Due other banks.....	3,000 00
Due from National and State banks.....	3,938 96		
Stocks and bonds.....	19,800 00		
Cash and cash items.....	11,640 88		
Total.....	\$113,640 27	Total.....	\$113,640 27

## MORGAN COUNTY BANK—FORT MORGAN, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$13,318 81	Capital stock paid in .....	\$15,000 00
Overdrafts .....	3,100 52	Surplus fund .....	1,500 00
Furniture and fixtures .....	765 80	Undivided profits .....	405 09
Real estate .....	5,028 96	Due depositors (individual) .....	28,346 97
Expenses and taxes paid .....	288 91	Certificates of deposit .....	3,556 69
Due from National and State banks .....	22,985 61		
Warrants .....	1,341 10		
Cash .....	1,979 04		
<b>Total .....</b>	<b>\$48,808 75</b>	<b>Total .....</b>	<b>\$48,808 75</b>

## MESA COUNTY STATE BANK—GRAND JUNCTION, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$108,536 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	857 76	Surplus fund .....	10,000 00
City of Grand Junction warrants .....	2,786 00	Undivided profits .....	3,350 00
Real estate .....	7,500 00	Due depositors .....	52,457 72
Expenses and taxes paid .....	39 90	Certificates of deposit .....	32,813 77
Due from National and State banks .....	18,751 00		
Cash and cash items .....	10,150 46		
<b>Total .....</b>	<b>\$148,621 49</b>	<b>Total .....</b>	<b>\$148,621 49</b>

JANUARY 4, 1892.

## BANK OF TELLURIDE—TELLURIDE, COLO.

RESOURCES.		LIABILITIES.	
Cash .....	\$32,247 40	Capital .....	\$50,000 00
Checks and other cash items .....	93 00	Surplus .....	20,000 00
Due from other banks .....	119,694 84	Unpaid dividends .....	5,000 00
Loans and discounts .....	156,925 10	Individual deposits .....	170,692 74
Overdrafts .....	987 10	Certificates of deposit .....	83,549 24
County warrants, at cost .....	11,800 86	Undivided profits .....	860 63
Gold bullion .....	26 50		
Real estate, furniture and fixtures .....	8,107 81		
Collections in transit .....	120 00		
<b>Total .....</b>	<b>\$330,102 61</b>	<b>Total .....</b>	<b>\$330,102 61</b>

## BANK OF BUENA VISTA—BUENA VISTA, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$37,898 00	Capital paid in .....	\$35,000 00
Warrants and bonds .....	4,734 29	Surplus .....	4,000 00
Overdrafts .....	21 03	Interest and exchange .....	440 15
Real estate and furniture .....	10,000 00	Rent .....	10 00
Expenses paid .....	8 35	Due depositors .....	38,308 38
Due from banks .....	16,951 56		
Cash in safe .....	8,145 30		
<b>Total .....</b>	<b>\$77,758 53</b>	<b>Total .....</b>	<b>\$77,758 53</b>

BANK OF MONTROSE—MONTROSE, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$206,655 20	Capital stock.....	\$100,000 00
School orders and town warrants....	4,654 55	Surplus.....	10,000 00
Overdrafts.....	3,334 72	Undivided profits.....	718 97
Real estate.....	34,000 00	Dividends unpaid.....	6,000 00
Furniture and fixtures.....	7,000 00	Bills rediscounted.....	5,500 00
Due from banks.....	42,570 16	Deposits subject to check.....	79,754 00
Cash and cash items.....	14,531 53	Certificates of deposit.....	101,834 77
		Due to banks.....	8,938 18
<b>Total.....</b>	<b>\$312,746 16</b>	<b>Total.....</b>	<b>\$312,746 16</b>

BENT COUNTY BANK—LAS ANIMAS, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$89,351 74	Capital stock paid in ..	\$30,000 00
Overdrafts.....	3,752 07	Undivided profits.....	15,802 70
Furniture and fixtures.....	400 00	Due depositors.....	72,052 88
Real estate.....	5,814 00		
Due from National and State banks.....	10,687 01		
Cash and cash items.....	7,250 76		
<b>Total.....</b>	<b>\$117,855 58</b>	<b>Total.....</b>	<b>\$117,855 58</b>

COLORADO STATE BANK—DURANGO, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$196,175 04	Capital stock paid in.....	\$30,000 00
Overdrafts.....	2,236 39	Surplus fund.....	6,000 00
Furniture and fixtures.....	905 00	Undivided profits.....	14,685 31
Expenses and taxes paid.....	50 25	Due depositors.....	270,992 54
Due from National and State banks.....	107,221 75		
Cash and cash items.....	15,089 42		
<b>Total.....</b>	<b>\$321,677 85</b>	<b>Total.....</b>	<b>\$321,677 85</b>

JEFFERSON COUNTY BANK—GOLDEN, COLO.

RESOURCES.		LIABILITIES.	
Bills receivable.....	\$46,180 34	Capital stock.....	\$30,000 00
Warrants.....	27,610 30	Surplus.....	2,400 00
Real estate, furniture and fixtures....	14,000 00	Deposits subject to check.....	49,512 78
Expenses paid.....	95	Special deposits.....	2,213 20
Cash on hand.....	8,611 86	Time deposits.....	4,542 80
Due from other banks.....	292 93	Due to other banks.....	7,375 08
		Undivided profits.....	652 52
<b>Total.....</b>	<b>\$96,696 38</b>	<b>Total.....</b>	<b>\$96,696 38</b>

RICO STATE BANK—RICO, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts (time).....	\$132,093 13	Capital stock.....	\$30,000 00
County and town warrants (face)....	22,603 96	Surplus fund.....	6,000 00
Real estate and furniture.....	9,613 84	Undivided profits.....	7,733 43
Sight exchange.....	35,362 63	Earnings (net).....	8,882 77
Demand loans.....	17,561 10	Due National banks.....	132 63
Cash on hand.....	17,225 62	Deposits.....	181,711 45
<b>Total.....</b>	<b>\$234,460 28</b>	<b>Total.....</b>	<b>\$234,460 28</b>

## BANK OF LOVELAND—LOVELAND, COLO.

RESOURCES.		LIABILITIES.	
Notes receivable.....	\$65,823 68	Capital stock.....	\$30,000 00
Due from banks.....	19,278 05	Surplus.....	6,000 00
Bank building and fixtures.....	7,000 00	Undivided profits.....	2,040 84
Cash and sight exchange.....	14,781 39	Deposits.....	68,842 28
Total.....	\$106,883 12	Total.....	\$106,883 12

## DELTA COUNTY BANK—DELTA, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$63,332 06	Capital stock paid in.....	\$50,000 00
Overdrafts.....	177 94	Undivided profits.....	1,734 62
Furniture and fixtures.....	1,200 00	Due depositors, subject to check.....	51,000 14
Real estate.....	2,859 29	Certificates of deposit.....	7,037 62
Due from National and State banks.....	20,705 28	Rediscounts.....	2,180 00
Bonds and warrants.....	16,138 06		
Cash and cash items.....	7,539 75		
Total.....	\$111,952 38	Total.....	\$111,952 38

## LARIMER COUNTY BANK—LOVELAND, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$46,258 02	Capital stock paid in.....	\$50,000 00
Overdrafts.....	285 96	Undivided profits.....	4,441 84
Furniture and fixtures.....	2,157 74	Due depositors.....	20,020 28
Real estate.....	6,187 70		
Expenses and taxes paid.....	1,964 09		
Due from National and State banks.....	13,408 92		
Cash and cash items.....	4,199 69		
Total.....	\$74,462 12	Total.....	\$74,462 12

## STATE BANK OF ROCKY FORD—ROCKY FORD, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$28,504 98	Capital stock paid in.....	\$15,000 00
Overdrafts.....	411 15	Undivided profits.....	4,052 96
Furniture and fixtures.....	1,824 28	Due depositors.....	20,181 52
Real estate.....	2,298 34	Rediscounts.....	5,200 00
Expenses and taxes paid.....	1,502 62		
Due from National and State banks.....	7,348 16		
Cash and cash items.....	2,544 95		
Total.....	\$44,434 48	Total.....	\$44,434 48

## NORTH DENVER BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$89,504 64	Capital stock paid in.....	\$50,000 00
Overdrafts.....	121 94	Undivided profits.....	6,106 71
Furniture, fixtures and real estate.....	8,433 85	Due depositors.....	57,533 56
Due from National and State banks.....	3,938 96		
Cash and cash items.....	11,640 88		
Total.....	\$113,640 27	Total.....	\$113,640 27

SAGUACHE COUNTY BANK—SAGUACHE, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$102,172 35	Capital stock paid in.....	\$30,000 00
Overdrafts .....	2,200 78	Surplus fund.....	30,000 00
Furniture and fixtures.....	2,775 00	Undivided profits.....	6,541 66
Real estate .....	1,000 00	Due depositors.....	85,883 95
Expenses and taxes paid.....	2,009 45		
Due from National and State banks.....	28,084 02		
Cash and cash items.....	14,184 01		
<b>Total.....</b>	<b>\$152,425 61</b>	<b>Total .....</b>	<b>\$152,425 61</b>

STATE BANK OF AKRON—AKRON, COLO.

RESOURCES.		LIABILITIES.	
Tax certificates and stock.....	\$3,667 34	Capital stock paid in.....	\$15,750 00
Loans and discounts (time).....	31,947 93	Bills payable.....	25,000 00
Loans and discounts (demand).....	2,901 60	Undivided profits.....	2,009 90
Overdrafts secured.....	1,904 30	Due depositors.....	22,709 73
Furniture and fixtures .....	1,159 41		
Real estate.....	217 57		
Expenses and taxes paid.....	1,266 41		
Due from National and State banks.....	3,285 27		
Government bonds, fours.....	15,000 00		
Cash and cash items.....	4,119 80		
<b>Total.....</b>	<b>\$65,469 63</b>	<b>Total.....</b>	<b>\$65,469 63</b>

STATE BANK OF MONTE VISTA—MONTE VISTA, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$93,801 75	Capital stock paid in .....	\$50,000 00
Overdrafts .....	572 79	Surplus fund.....	3,600 00
Furniture and fixtures .....	3,221 37	Undivided profits.....	2,042 80
Real estate.....	5,000 00	Due depositors.....	34,582 59
Expenses and taxes paid.....	1,891 03	Unpaid dividend.....	2,400 00
Due from National and other banks.....	11,535 30	Rediscouts.....	5,000 00
Cash and cash items.....	11,603 15		
<b>Total.....</b>	<b>\$127,625 39</b>	<b>Total .....</b>	<b>\$127,625 39</b>

STATE BANK OF FORT MORGAN—FORT MORGAN, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$30,610 17	Capital paid up.....	\$30,000 00
Morgan county warrants, town and school orders.....	8,184 11	Individual deposits.....	18,442 24
Miscellaneous warrants, orders, certificates and bonds .....	817 72	Certificates of deposit.....	1,420 88
Overdrafts .....	3,288 01	Undivided profits, after payment of dividend of July, 1891.....	2,371 52
Furniture and fixtures .....	1,104 31	Due banks .....	317 69
Expenses and salaries paid.....	1,252 99		
Cash on hand.....	1,069 92		
Due from banks .....	6,225 10		
<b>Total.....</b>	<b>\$52,552 33</b>	<b>Total .....</b>	<b>\$52,552 33</b>

## UNION BANK—GREELEY, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$180,138 11	Capital stock paid in.....	\$100,000 00
Overdrafts .....	15,578 41	Undivided profits.....	22,764 24
Furniture and fixtures .....	3,000 00	Due depositors.....	169,370 60
Real estate.....	40,000 00		
Due from National and State banks..	40,733 56		
Cash and cash items.....	12,684 76		
Total.....	\$292,134 84	Total.....	\$292,134 84

JULY 4, 1892.

## BENT COUNTY BANK—LAS ANIMAS, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$89,392 68	Capital stock paid in.....	\$30,000 00
Overdrafts.....	3,361 18	Undivided profits.....	21,364 87
Furniture and fixtures.....	400 00	Due depositors.....	62,249 20
Real estate.....	5,814 00		
Due from National and State Banks..	11,630 43		
Cash and cash items.....	2,965 78		
Total.....	\$113,614 07	Total.....	\$113,614 07

## FARMERS' AND MINERS' STATE BANK—LAFAYETTE, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$3,051 50	Capital stock paid in.....	\$15,000 00
Furniture and fixtures.....	814 90	Undivided profits.....	69 36
Expenses and taxes paid.....	272 50	Due depositors.....	1,741 85
Due from National and State banks..	11,230 93		
Cash and cash items.....	1,441 38		
Total.....	\$16,811 21	Total.....	\$16,811 21

## JEFFERSON COUNTY BANK—GOLDEN, COLO.

RESOURCES.		LIABILITIES.	
Bills receivable.....	\$46,235 04	Capital stock paid in.....	\$30,000 00
Warrants.....	21,139 03	Surplus fund.....	2,400 00
Real estate, furniture and fixtures..	14,000 00	Deposits subject to check.....	58,539 95
Expenses paid.....	2,524 34	Special deposits.....	2,092 45
Due from other banks.....	14,498 33	Time deposits.....	9,330 08
Cash on hand.....	9,208 03	Due to other banks.....	439 43
		Undivided profits.....	4,802 86
Total.....	\$107,604 77	Total.....	\$107,604 77

## RICO STATE BANK—RICO, COLO.

RESOURCES.		LIABILITIES.	
Loans, time and demand.....	\$162,940 30	Capital stock.....	\$50,000 00
Warrants (face).....	22,918 56	Safety deposit box rent account..	56 00
Real estate and furniture.....	8,800 00	Undivided profits (net).....	7,228 27
Vault account.....	968 25	Deposits.....	215,931 42
Cash and sight exchange.....	78,322 52	First National Bank, Telluride..	733 94
Total.....	\$273,949 63	Total.....	\$273,949 63

BANK OF BUENA VISTA—BUENA VISTA, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$39,032 11	Capital paid in.....	\$35,000 00
Warrants and bonds.....	9,082 95	Surplus.....	6,000 00
Overdrafts.....	275 20	Interest and exchange.....	200 81
Real estate and furniture.....	10,000 00	Due depositors.....	42,146 90
Expenses paid.....	1 00		
Due from banks.....	15,055 75		
Cash in safe.....	9,897 70		
<b>Total.....</b>	<b>\$83,347 71</b>	<b>Total.....</b>	<b>\$83,347 71</b>

BANK OF MONTROSE—MONTROSE, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$207,730 81	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,742 15	Surplus fund.....	10,000 00
Furniture and fixtures.....	7,580 88	Undivided profits.....	276 83
Real estate.....	35,205 43	Due depositors.....	215,129 99
Due from National and State banks..	63,825 20	Bills payable.....	10,000 00
School and town warrants.....	6,320 48	Dividend No. 6, unpaid.....	6,000 00
Cash and cash items.....	18,001 87		
<b>Total.....</b>	<b>\$341,406 82</b>	<b>Total.....</b>	<b>\$341,406 82</b>

BANK OF TELLURIDE—TELLURIDE, COLO.

RESOURCES.		LIABILITIES.	
Cash and sight exchange.....	\$74,787 97	Capital.....	\$50,000 00
Collections in transit.....	145 00	Surplus.....	20,000 00
Loans and discounts.....	161,767 35	Rediscouts.....	29,000 00
Overdrafts.....	373 87	Unpaid dividend.....	5,000 00
County warrants.....	13,821 61	Deposits.....	150,632 58
Real estate, furniture and fixtures...	8,445 91	Undivided profits.....	4,709 13
<b>Total.....</b>	<b>\$259,341 71</b>	<b>Total.....</b>	<b>\$259,341 71</b>

BANK OF SILVERTON—SILVERTON, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$44,104 11	Capital stock.....	\$30,000 00
County warrants.....	1,276 92	Deposits.....	38,344 69
Furniture and fixtures, including bank building.....	2,375 86		
Overdrafts.....	438 61		
Cash on hand and in other banks....	20,149 19		
<b>Total.....</b>	<b>\$68,344 69</b>	<b>Total.....</b>	<b>\$68,344 69</b>

COLORADO STATE BANK—DURANGO, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts, stocks and warrants.....	\$210,863 77	Capital stock paid in.....	\$75,000 00
Overdrafts.....	9,128 72	Undivided profits.....	7,175 08
Furniture and fixtures.....	3,325 35	Due depositors.....	281,517 62
Due from National and State banks..	120,832 42		
Cash and cash items.....	19,542 44		
<b>Total.....</b>	<b>\$363,692 70</b>	<b>Total.....</b>	<b>\$363,692 70</b>

## DELTA COUNTY BANK—DELTA, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$62,089 91	Capital stock paid in . . . . .	\$50,000 00
Overdrafts .....	348 99	Surplus fund.....	2,000 00
Furniture and fixtures .....	1,200 00	Undivided profits.....	1,237 16
Real estate.....	3,300 00	Due depositors.....	53,890 87
Paid on new building.....	6,982 14	Bills payable.....	8,000 00
Due from National and State banks..	17,252 41		
Bonds and warrants .....	16,202 65		
Cash and cash items.....	7,751 93		
<b>Total.....</b>	<b>\$115,128 03</b>	<b>Total.....</b>	<b>\$115,128 03</b>

## STATE BANK OF MONTE VISTA—MONTE VISTA, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$95,159 03	Capital stock paid in.....	\$80,000 00
Overdrafts .....	1,290 95	Surplus fund.....	3,000 00
Furniture and fixtures .....	3,016 57	Undivided profits.....	7,080 35
Real estate .....	6,000 00	Due depositors.. ..	29,909 64
Expenses and taxes paid.....	2,396 15	Rediscounts.....	8,000 00
Due from National and State banks..	13,916 30		
Cash and cash items .....	6,810 94		
<b>Total.....</b>	<b>\$128,589 99</b>	<b>Total.....</b>	<b>\$128,589 99</b>

## STATE BANK OF AKRON—AKRON, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$22,174 25	Capital stock paid in.....	\$15,775 00
School and county orders .....	1,069 48	Undivided profits.....	2,783 11
Overdrafts .....	1,725 75	Due depositors.....	36,620 23
Furniture and fixtures.....	1,159 41	Bills payable.....	4,000 00
Real estate .....	335 72		
Expenses and taxes paid.....	1,334 32		
Due from National and State banks..	23,523 41		
Stocks and tax certificates .....	2,575 25		
Cash and cash items.....	5,280 75		
<b>Total.....</b>	<b>\$59,178 34</b>	<b>Total.....</b>	<b>\$59,178 34</b>

## STATE BANK OF FORT MORGAN—FORT MORGAN, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$34,697 32	Capital stock paid in.....	\$30,000 00
County warrants, town and school orders .....	6,240 59	Undivided profits .....	4,171 79
Miscellaneous warrants, orders and bonds .....	977 05	Individual deposits .....	18,862 92
Overdrafts .....	2,515 18	Certificates of deposit .....	4,536 26
Furniture and fixtures.....	1,141 27		
Expenses, taxes and salaries paid ...	2,589 83		
Cash on hand.....	1,468 72		
Due from banks .....	7,941 01		
<b>Total.....</b>	<b>\$57,570 97</b>	<b>Total.....</b>	<b>\$57,570 97</b>



LARIMER COUNTY BANK—LOVELAND, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$49,724 65	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,197 70	Undivided profits.....	137 55
Furniture and fixtures.....	2,159 14	Due depositors.....	22,653 95
Real estate.....	6,275 21		
Expenses and taxes paid.....	3 10		
Due from National and State banks.....	8,708 08		
Cash and cash items.....	3,723 62		
<b>Total.....</b>	<b>\$72,791 50</b>	<b>Total.....</b>	<b>\$72,791 50</b>

MESA COUNTY AND STATE BANK—GRAND JUNCTION, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$137,295 98	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,762 98	Surplus fund.....	15,000 00
Warrants.....	1,751 75	Undivided profits.....	958 86
Real estate, furniture and fixtures.....	11,595 90	Due depositors.....	120,451 95
Due from National and State banks.....	20,984 37	Due to banks.....	105 46
Cash and cash items.....	14,625 29	Dividend unpaid.....	2,500 00
<b>Total.....</b>	<b>\$189,016 27</b>	<b>Total.....</b>	<b>\$189,016 27</b>

NORTH DENVER BANK—NORTH DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$67,790 11	Capital stock paid in.....	\$50,000 00
Overdrafts.....	277 00	Exchange.....	30 03
Furniture and fixtures.....	3,283 79	Due depositors.....	50,896 31
Real estate.....	4,794 81	Cashier's checks.....	3 94
Stock account.....	19,800 00	Due other banks.....	4,000 00
Cash and cash items.....	8,173 64		
Due from National and State banks.....	810 93		
<b>Total.....</b>	<b>\$104,930 25</b>	<b>Total.....</b>	<b>\$104,930 25</b>

SAGUACHE COUNTY BANK—SAGUACHE, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$93,875 81	Capital stock paid in.....	\$30,000 00
Overdrafts.....	1,755 24	Surplus fund.....	30,000 00
Furniture and fixtures.....	2,775 00	Undivided profits.....	9,370 75
Real estate.....	1,000 00	Due depositors.....	67,719 63
Expenses and taxes paid.....	4,405 12		
Due from National and State banks.....	11,288 49		
Cash and cash items.....	21,990 74		
<b>Total.....</b>	<b>\$137,090 40</b>	<b>Total.....</b>	<b>\$137,090 40</b>

UNION BANK—GREELEY, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$175,867 43	Capital stock paid in.....	\$100,000 00
Overdrafts.....	22,851 38	Undivided profits.....	22,422 45
Furniture and fixtures.....	3,000 00	Due depositors.....	161,160 58
Real estate.....	40,000 00		
Due from National and State banks.....	33,059 42		
Cash and cash items.....	8,804 80		
<b>Total.....</b>	<b>\$283,583 03</b>	<b>Total.....</b>	<b>\$283,583 03</b>

## STATE BANK OF ROCKY FORD—ROCKY FORD, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$31,690 47	Capital stock paid in.....	\$15,000 00
Overdrafts .....	480 84	Undivided profits.....	7,078 46
Furniture and fixtures.....	1,824 28	Due depositors.....	31,368 62
Real estate .....	2,298 34		
Expenses and taxes paid.....	3,236 22		
Due from National and State banks..	8,732 42		
Cash and cash items.....	5,184 51		
Total.....	\$53,447 08	Total . . . . .	\$53,447 08

## WESTERN BANK—DENVER, COLO.

RESOURCES.		LIABILITIES.	
Loans and discounts .....	\$77,084 93	Capital stock paid in .....	\$50,000 00
Overdrafts .....	19 64	Undivided profits .....	2,696 39
Safety deposit vault.....	15,000 00	Individual deposits.....	89,633 81
Expenses paid .....	2,237 78	Certificates of deposit.....	37,573 45
Cash on hand .....	24,139 98	Cashier's checks .....	479 89
Cash with banks.....	62,104 11	Certified checks.....	202 90
Total.....	\$180,586 44	Total.....	\$180,586 44