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BIENNIAL REPORT
OF
ALBERT NANCE
TREASURER OF STATE OF COLORADO
FOR THE
TWO FISCAL YEARS ENDING NOVEMBER 30, 1894

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SMITH-BROOKS

COMPLIMENTS OF

ALBERT NANCE,

TREASURER OF STATE.



BIENNIAL REPORT

OF

ALBERT NANCE

TREASURER OF STATE

OF

COLORADO

FOR THE

TWO FISCAL YEARS ENDING NOVEMBER 30, 1894



TO THE GOVERNOR

DENVER, COLORADO:
THE SMITH-BROOKS PRINTING CO., STATE PRINTERS
1894

W. B. E. CO. 1880
No. 1000
P. 1000

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SPECIAL NOTE.

GENERAL RECEIPTS,

Page 14, “ State Board of Land Commissioners,” should be DECREASED \$1.54
 Page 15, “ Interest on State Warrants invested,” “ “ INCREASED 1.54

AGRICULTURAL COLLEGE—INCOME,

Page 68, “ H. C. Childs, Register of Land Office,” should be DECREASED 1.54
 Page 68, “ Interest on Investment Warrants” . . . “ “ INCREASED 1.54



REPORT.

TO HIS EXCELLENCY,

DAVIS H. WAITE,

Governor of Colorado.

Sir—I have the honor to submit herewith the Ninth Biennial Report of the State Treasurer, for the two fiscal years ending November 30, 1894, showing, in detail, all receipts, disbursements and balances of the various funds.

The net State debt, November 30, 1894, as estimated by the State Auditor, is—

		\$1,908,207 78
Deduct Capitol Building bonds	\$600,000 00	
Deduct unpaid Capitol Building warrants.	271,819 97	
	<u> </u>	871,819 97
And there remains.....		<u>\$1,036,387 81</u>

As the resources of 1893 and 1894 are, we believe, sufficient to meet the outstanding warrants of each of those years, it is patent that this amount is, practically, embraced by the outstanding warrants of the years 1887, 1888 and 1889.

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

The Public School Fund holds.....	\$443,720 80
The State University Fund.....	22,645 22
The Internal Improvement Fund.....	36,744 59
The Internal Improvement Income Fund.....	1,202 03
	<u> </u>
Total.....	\$504,312 64

As the warrants of these years are known as excess warrants—that is, warrants drawn in excess of the revenue derived from the constitutional tax levy upon the assessed valuation—they remain unpaid.

The constitutional limit for levying for State purposes upon the assessed valuation as returned by the county assessors is four mills, and the current expenses of the State having required all of the proceeds arising from that levy during all the years since 1889, and fully realizing the necessity of maintaining the State's credit, House Bill No. 198 was introduced in the Ninth General Assembly, by Hon. E. M. Ammons, providing for the submission to qualified electors of the State of Colorado an amendment to article eleven (11) section three (3) of the Constitution of the State of Colorado, for the creation of a bonded indebtedness on behalf of the State to the amount of fifteen hundred thousand dollars (\$1,500,000), to fund the outstanding obligations of the State. This bill was passed by the House, concurred in by the Senate and approved by your Excellency April 8, 1893. At the general election held November 6, 1894, the proposition was defeated, leaving the status of these warrants the same as before. I would suggest that your Excellency strongly urge upon the Tenth General Assembly the importance of making some provision by which these obligations can be paid and the credit of our State maintained. How to make that provision in accordance with the law I will not attempt to advise, trusting to the wisdom of that august body, believing each member fully realizes the importance of its being made. In the language of one of my honored predecessors, "no argument is necessary to demonstrate the sound business sense of any course the tendency of which would be to fortify and strengthen the State. A large share of these warrants are held by the general public, and, in addition to the obligation under which the State is thereby placed, there is the special obligation to preserve the public school fund.

Surely this is not being done, when such a large proportion of its fund is kept, year after year, in unpaid warrants upon which not even the interest is paid, depriving the school children of the benefits which would arise from the income which justly belongs to them. To the other investment funds of the State the obligation is just and should be met.

During my term of office our country has experienced—and for that matter is still experiencing—the most severe financial panic of modern times. Many individuals, as well as great corporations, such as railroads, national and state banks, etc., went down in the unparalleled financial storm. The State Treasurer, in compliance with the statutes, kept the public moneys on deposit with the different banks of the State, upon which four per cent. per annum was exacted and paid, and by exacting a good

and sufficient bond, in addition to the usual certificate of deposit, the State will eventually lose nothing, there being but two banks—the German National and the *Commercial National, of Denver—which are not ready to pay in full on demand principal and accrued interest, all the State funds deposited with them. There were in the Commercial National Bank ten thousand dollars (\$10,000), upon which has been received one payment of fifteen per cent (15%). In the German National Bank twenty-five thousand dollars (\$25,000.00). Both banks are in the hands of United States government receivers, with a good and sufficient individual bond in each case, to make good any shortage which may result when the process of liquidation is completed.

To weather such a severe financial storm and sustain no loss—but only a delay in payment in full of these amounts—required careful and considerate action and the incurring of unusual responsibility on my part, since to have called in the State's money, would have severely crippled many of the financial institutions of the State, and on the other hand by leaving the funds with the depositories, I incurred the danger of financial disaster to myself and bondsmen, but being satisfied of the ultimate solvency of the depositories if allowed to retain the funds, I assumed the responsibility of allowing them to do so, and the fortunate result has fully vindicated the wisdom of my action. Special attention is called to the amount of interest earned on State funds, amounting to \$55,765.47, during a time when revenues of every nature have so materially declined.

Your special attention is also called to the law which created local treasurers for the State institutions.

The State Treasury is prepared to pay on demand any or all bills, properly approved and audited, when there is money in the fund against which such bills are drawn, and it is simply an imposition to allow funds to be withdrawn when not needed, and used for personal profit, instead of allowing the same to remain in the State Treasury until needed and to draw interest, thereby benefiting the State instead of private individuals. The banking law of the State should be amended so that all savings and State banks should be required, by law, to make a report of their condition to the State Treasurer upon call; also, to create a State Bank Examining Department, which should be under the supervision of the State Treasurer, clothed with the necessary authority, and be required to examine into the affairs of such banks not less than once in every three months, and if, in the Examiner's opinion, after making careful examination, the bank in question should be found to be unsafe, to take charge of and close out the business, and pay the depositors as far as possible before such lamentable

*Since writing the above the Commercial National Bank matter has been adjusted by payment in full.

conditions result as have been found to exist in some of our failed savings banks inside of the past two years. The law under which such banks are allowed to incorporate and conduct business should also, as far as possible, protect the patrons of such institutions, for usually the loss, when it occurs, falls upon those least able to bear it, the patrons of savings banks in the main consisting of day laborers, clerks, servant girls and people of small means, lured there by the promise of a small interest on their daily balance. My relations with the different State officials, during my term of office, have in the main been of the most pleasant character, and in closing I wish to express to them my thanks for their uniform courtesy, and to my efficient office staff, for their prompt and faithful services, thereby enabling me to conduct the affairs of this department so satisfactorily to myself and, I hope, to the public.

Respectfully submitted,

ALBERT NANCE,

State Treasurer.

EXHIBITS.

GENERAL RESUME OF RECEIPTS AND DISBURSEMENTS

FOR THE TWO FISCAL YEARS DECEMBER 1, 1892, TO NOVEMBER 30, 1894.

Received from Ex-Treasurer James N. Carlile, January 10, 1893—		
Cash (checks).....	-----	\$395,116 63
Certificates of Deposit.....	-----	373,370 00
Capitol Building Bonds*.....	-----	300,000 00
State Warrants Invested in Funds as follows—		
Agricultural College—Permanent.....	\$22,979 22	
Internal Improvement—Permanent.....	36,744 59	
Internal Improvement—Income.....	79,244 80	
Public School Land—Permanent.....	718,236 30	
State University of Colorado—Permanent.....	60,764 34	908,969 25
Total	-----	\$1,977,455 88
General Receipts—		
From County Treasurers.....	\$1,778,539 81	
From State Board of Land Commissioners.....	255,388 24	
From Secretary of State.....	96,861 88	
From Auditor of State—J. M. Henderson.....	64 63	
From Agricultural College.....	5,910 38	
From Adjutant-General of State—J. C. Kennedy.....	137 50	
From Board of Medical Examiners.....	868 00	
From Court of Appeals.....	9,932 60	
From Escheats.....	50 30	
From Insurance Department.....	84,768 74	
*Invested in Public School Land—Permanent fund.		

From Industrial School	2,856 15	
From Industrial School (fire insurance collected)	5,676 67	
From Interest on State funds	53,881 59	
From Interest on State funds (warrants invested)	1,883 88	
From Interest on State Warrants invested	53,440 62	
From Interest on Capitol Building Bonds	21,000 00	
From Penitentiary, Canon City	41,882 95	
From Reformatory, Inena Vista	319 44	
From Supreme Court	6,416 00	
From Treasurer of the United States, through His Excellency Davis H. Waite, Governor of Colorado	125,600 41	
From Treasurer of Boulder County, account Interest on Boulder County Railroad Bonds—sinking	15,276 77	
		2,560,756 56
		\$4,538,212 44
Total Receipts		
General Disbursements—		
For Cash Warrants	\$1,361,322 01	
For Time Warrants	1,103,683 00	
For Time Warrants (interest)	74,149 37	
Capitol Building Tax Levy Warrants	101,233 74	
Capitol Building Tax Levy Warrants (interest)	2,548 58	
Interest on Capitol Building Bonds	45,030 00	
Account Railroad Bonds purchased by order of the Commissioners of Boulder County	16,120 00	
Interest on Warrants to November 30, 1894, transferred from "Interest on Deposits" to Public School Land—Permanent fund	1,626 73	
		\$2,705,713 43
Gross Disbursements		

Disbursements made by Ex-Treasurer Jas. N. Carlile, December 1, 1892, to January 9, 1893	\$ 151,720 03	
Revenue Received by Ex-Treasurer Jas. N. Carlile, December 1, 1892, to January 9, 1893	102,152 22	
Excess of Disbursements over Revenue *		\$49,567 81
Net Disbursements to be accounted for by State Treasurer Albert Nance		\$2,656,145 62
Received from Ex-Treasurer Jas. N. Carlile, State Warrants invested as above	908,969 25	
State Warrants purchased during two fiscal years for the Investment Funds	902,609 50	
Total	\$1,811,578 75	
Less State Warrants Redeemed	795,932 86	
Add Capitol Building Bonds invested in Public School Land—Permanent fund	\$1,015,645 89	
	300,000 00	
Total State Warrants and Bonds invested November 30, 1894, see page No. 19 for detail		1,315,645 89
Cash on hand November 30, 1894, see pages Nos. 17, 18 and 19 for detail		566,420 93
Total		\$4,538,212 44

* Balance due from ex-Treasurer Jas. N. Carlile, December 1, 1892

\$2,027,023 69

Turned over by him to State Treasurer Albert Nance, January 10, 1893

1,977,455 88

Excess of Disbursement over Revenue December 1, 1892 to January 9, 1893—as above

\$49,567 81

GENERAL BALANCE SHEET.

INCLUDING CUSTODY OF STATE FUNDS NOVEMBER 30, 1894.

	<i>Dr.</i>	<i>Cr.</i>
Balance in Treasury December 1, 1892		\$ 850,051 47
Investments—		
Agricultural College—Permanent Fund.....	\$ 22,979 22	
Internal Improvement—Permanent Fund.....	36,744 59	
Internal Improvement—Income Fund.....	70,244 80	
Public School Land—Permanent Fund.....	1,001,459 68	
State University—Permanent Fund.....	45,543 93	
From ex-Treasurer Jas. N. Carrille, December 1, 1892		\$2,027,023 69
Total Receipts for two fiscal years ending November 30, 1894		2,560,756 56
Total*		\$4,587,780 25
Total Disbursements for two fiscal years ending November 30, 1894		\$2,705,713 43
Custody of State Funds November 30, 1894.		
Certificates of Deposit—		
American National Bank.....	\$ 55,000 00	Denver
Colorado National Bank.....	40,000 00	Denver
Commercial National Bank.....	8,500 00	Denver
German National Bank.....	25,000 00	Denver

*For difference of \$19,567.81 between debit side of this account and that of "General Resume," see explanatory foot note, on page 16.

Rocky Mountain Dime & Dollar Savings Bank.....	Denver	5,000 00
The State National Bank.....	Denver	25,000 00
The Western Bank.....	Denver	26,000 00
The Union National Bank.....	Denver	75,000 00
Stockgrowers National Bank.....	Pueblo	15,000 00
The Pueblo National Bank.....	Pueblo	10,000 00
The Pueblo Savings Bank.....	Pueblo	25,000 00
Western National Bank.....	Pueblo	25,000 00
First National Bank.....	Alamosa	5,000 00
The Bank of Alamosa.....	Alamosa	10,000 00
First National Bank.....	Canon City	20,000 00
Fremont County Bank.....	Canon City	10,000 00
The Bank of Carbondale.....	Carbondale	5,000 00
Delta County Bank.....	Delta	5,000 00
Colorado State Bank.....	Durango	10,000 00
First National Bank.....	Durango	5,000 00
Bank of Florence.....	Florence	5,000 00
Mesa County State Bank.....	Grand Junction	10,000 00
First National Bank.....	Idaho Springs	5,000 00
Leadville Savings & Deposit Bank.....	Leadville	10,000 00
Bank of Montrose.....	Montrose	20,000 00
First National Bank.....	Montrose	2,500 00
The Bank of Ridgway.....	Ridgway	10,000 00
First National Bank.....	Rico	2,500 00
Saguache County Bank.....	Saguache	10,000 00
First National Bank.....	Salida	5,000 00

The American Savings Bank.....	Trinidad	5,000 00	
The Trinidad National Bank.....	Trinidad	5,000 00	
Walsen & Wheeler.....	Walsenburg	5,000 00	
Total Certificates of Deposit.....			\$ 499,500 00
Open Accounts—			
American National Bank.....	Denver	\$ 4,101 76	
American National Bank.....	Pueblo	51,145 80	
Pueblo National Bank.....	Pueblo	11,673 27	
Total Cash.....			66,920 93
Investments—			
Agricultural College—Permanent Fund.....		\$ 43,365 01	
Internal Improvement—Permanent Fund.....		110,752 25	
Internal Improvement—Income Fund.....		31,856 39	
Public School Land—Permanent Fund*.....		1,057,054 44	
State University—Permanent Fund.....		72,617 80	
Total Warrants and Bonds Invested.....			\$1,315,645 89
Balance Due from Albert Nance, State Treasurer, December 1, 1894.....			\$1,882,066 82
Total.....			\$4,587,780 25

*The amount actually held by the Public School Land—Permanent Fund—is \$1,057,054 47, a difference of three (3) cents in excess of the amount required—evidently covered by errors of previous State Treasurers.

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1894.

FUNDS	Balance in Treasury Dec. 1, 1892.	Receipts for 1893-1894	TOTAL	Disbursements for 1893-1894	Balance in Treasury Dec. 1, 1894
Agricultural College.....	\$ 11 61	\$ 70,182 27	\$ 70,193 88	\$ 70,190 17	\$ 3 71
Agricultural College—Permanent.....	42,723 57	2,324 69	45,048 26	-----	45,048 26
Agricultural College—Income.....	5,282 81	9,826 09	15,108 90	13,827 24	1,281 66
Agricultural College—Special.....	269 21	44,910 38	45,179 59	44,770 59	409 00
Agricultural College—Sewer.....	-----	6,500 00	6,500 00	6,500 00	-----
Agricultural College—Experimental Station.....	-----	2,500 00	2,500 00	2,500 00	-----
Apishapa Creek Reservoir.....	290 00	-----	290 00	36 25	253 75
Boulder County Railroad Bonds (sinking).....	843 23	15,276 77	16,120 00	16,120 00	-----
Bureau of Immigration—cash.....	1,003 90	288 00	1,291 90	1,003 90	288 00
Bear River Bridge.....	-----	5,000 00	5,000 00	68 00	4,932 00
Bergen Park and Florissant Road.....	700 95	-----	700 95	700 95	-----
Capitol Building.....	79,636 28	213,499 60	293,135 88	265,917 70	27,218 18
Conejos County Road.....	10,496 39	-----	10,496 39	10,489 15	7 24
Chaffee County Reservoir.....	14,525 48	-----	14,525 48	14,112 77	412 71
Custer County Reservoir.....	9,714 05	-----	9,714 05	9,711 36	2 69
Clear Creek County Road.....	4,821 69	-----	4,821 69	4,407 05	414 64
Dolores-Rico Road.....	9,014 88	-----	9,014 88	9,012 99	1 89
Escheats.....	73 49	59 30	123 79	-----	123 79
Fish Commissioners—cash.....	59 20	-----	59 20	59 20	-----
General Revenue, 1887.....	2,527 30	261 62	2,788 92	2,627 38	161 54
General Revenue, 1888.....	748 88	471 73	1,220 61	913 10	307 51

TREASURER'S BIENNIAL REPORT.

General Revenue, 1889.....	\$ 163,815 76	\$ 953 22	\$ 164,768 98	-----	\$ 164,768 98
General Revenue, 1890.....	80,877 36	2,781 08	83,658 44	-----	497 22
General Revenue, 1891.....	9,141 72	39,866 33	49,008 05	-----	148 45
General Revenue, 1892.....	71,417 20	519,163 80	590,581 00	-----	1,120 84
General Revenue, 1893.....	-----	602,378 92	602,378 92	-----	99,789 99
General Revenue, 1894.....	-----	148,811 19	148,811 19	-----	116,840 68
Grand River Canon Road and Bridge	-----	-----	629 22	-----	-----
Hinsdale County Road.....	5,663 30	-----	5,663 30	-----	-----
Insane Asylum.....	7,849 05	84,129 27	91,978 32	-----	751 94
Insurance.....	2,819 65	84,768 74	87,588 39	-----	1,015 49
Internal Improvement—Permanent.....	81,559 51	94,942 10	176,501 61	-----	111,001 61
Internal Improvement—Income.....	77,668 80	36,485 02	114,153 82	-----	37,653 82
Industrial School—Cash.....	23 18	2,856 15	2,879 33	-----	470 24
Industrial School, Insurance—cash.....	-----	5,676 67	5,676 67	-----	24 00
Industrial School—Building.....	3 52	-----	3 52	-----	-----
Interest on Deposits.....	-----	55,765 47	55,765 47	-----	-----
Interest on Capitol Building Bonds.....	12,156 35	34,744 61	46,900 96	-----	1,870 96
Legislative Cash.....	-----	129,161 22	129,161 22	-----	2,832 89
Military Pool.....	20,072 74	61,367 17	81,439 91	-----	2,355 83
Mute and Blind.....	4,096 51	70,172 14	74,268 65	-----	3,228 00
Mute and Blind—Building.....	-----	25,000 00	25,000 00	-----	26 27
Monument Creek Reservoir.....	29,088 35	4,000 00	33,088 35	-----	928 04
Normal School—Building.....	-----	35,000 00	35,000 00	-----	-----
Normal School.....	-----	69,850 76	69,850 76	-----	984 84
Outstanding Certificates of Indebtedness—Stock Indemnity.....	-----	2,000 00	2,000 00	-----	710 13
Penitentiary—Convict Labor.....	5,686 55	41,882 95	47,569 50	-----	169 09

SUMMARY FOR TWO FISCAL YEARS—Continued.

FUNDS	Balance in Treasury Dec. 1, 1892	Receipts for 1893-1894	Total	Disbursements for 1893-1894	Balance in Treasury Dec. 1, 1894
Penitentiary Land—Permanent.....	\$ 39,374 38	\$ 3,738 64	\$ 43,113 02	\$ 39,374 38	\$ 3,738 64
Penitentiary Land—Income.....	13,881 64	1,358 37	15,240 01	10,000 00	5,240 01
Public Building—Permanent.....	-----	2,060 24	2,060 24	2,060 24	-----
Public Building—Income.....	-----	1,957 79	1,957 79	1,957 79	-----
Public School—Permanent.....	1,016,296 08	75,876 78	1,092,172 86	439 80	1,091,733 06
Public School—Income.....	33,962 19	179,040 64	213,002 83	172,501 32	40,501 51
Relief of John L. Rountt and Staff.....	-----	2,625 00	2,625 00	2,550 00	75 00
Reformatory—Cash.....	-----	319 44	319 44	300 00	19 44
Reformatory—Cell House.....	-----	20,000 00	20,000 00	19,913 36	86 64
Reformatory—Work Shop.....	-----	15,000 00	15,000 00	12,561 26	2,438 74
Reformatory—Warden's House.....	-----	4,374 38	4,374 38	4,193 46	180 92
Reformatory—Machinery and Tool House.....	-----	10,000 00	10,000 00	-----	10,000 00
Saline Land—Permanent.....	13,546 21	36 00	13,582 21	13,546 21	36 00
Saline Land—Income.....	3,812 87	148 50	3,961 37	3,812 87	148 50
School of Mines.....	653 02	70,176 43	70,829 45	67,622 94	3,206 51
School of Mines—Building.....	-----	20,000 00	20,000 00	20,000 00	-----
Stock Inspection.....	10,274 32	28,124 03	38,398 35	33,466 33	4,932 02
Soldiers' and Sailors' Home.....	-----	10,037 71	10,037 71	10,037 71	-----
Saguache Reservoir.....	29,486 50	-----	29,486 50	24,098 66	5,387 84
State Canal No. 1.....	6,060 93	10,000 00	16,060 93	15,468 09	592 84
Supreme Court—Library.....	1,383 18	4,000 00	5,383 18	2,938 35	2,444 83
University.....	108 26	84,139 60	84,247 86	83,666 86	581 00

University—Special.....	2 76	18,316 71	18,319 47	18,000 00	319 47
University Land—Permanent.....	79,964 46	406 00	80,379 46	-----	80,379 46
University Land—Income.....	248 53	5,605 70	5,854 23	5,634 33	219 90
University—Building and Grounds.....	-----	34,000 00	34,000 00	32,173 00	1,827 00
	\$2,004,367 02	\$3,123,290 22	\$5,127,657 24	\$3,245,581 03	\$1,882,076 21
Ute War Debt.....	22,656 67	8,959 93	39,716 60	39,725 99	(overdrawn) 9 39
	\$2,027,023 69	\$3,131,350 15	\$5,158,373 84	\$3,276,307 02	\$1,882,066 82
		2,027,023 69		1,882,066 82	
		\$5,158,373 84	\$5,158,373 84	\$5,158,373 84	

INTEREST ON DEPOSITS OF STATE FUNDS.

RECEIPTS	Amount
From American National Bank..... Denver	\$6,247 86
From Colorado National Bank..... Denver	3,641 11
From City National Bank..... Denver	2,032 05
From Commercial National Bank..... Denver	127 77
From Denver National Bank..... Denver	3,403 54
From Denver Savings Bank..... Denver	126 10
From First National Bank..... Denver	491 17
From German National Bank..... Denver	378 18
From National Bank of Commerce..... Denver	999 86
From People's National Bank..... Denver	608 84
From Rocky Mountain Dime and Dollar Savings Bank..... Denver	139 38
From State National Bank..... Denver	2,004 25
From The Union National Bank..... Denver	3,462 82
From The Western Bank..... Denver	2,534 56
From The Guarantee Trust Company..... Denver	183 34
From American National Bank..... Pueblo	5,410 66
From Central National Bank..... Pueblo	44 44
From First National Bank..... Pueblo	1,510 95
From Pueblo National Bank..... Pueblo	1,438 60
From Pueblo Savings Bank..... Pueblo	2,490 00
From Stockgrowers' National Bank..... Pueblo	1,220 71
From Western National Bank..... Pueblo	2,406 63
From Washington County Bank..... Akron	72 36
From Bank of Alamosa..... Alamosa	815 38
From First National Bank..... Alamosa	496 66
From First National Bank..... Boulder	126 11
From National State Bank..... Boulder	115 23
From El Paso County Bank..... Colorado Springs	66 67
From The Exchange National Bank..... Colorado Springs	191 66
From The First National Bank..... Canon City	853 88
From Fremont County Bank..... Canon City	650 55
From The Bank of Carbondale..... Carbondale	492 65
From First National Bank..... Central City	50 00
From Delta County Bank..... Delta	400 55
From Colorado State Bank..... Durango	554 43
From First National Bank..... Durango	280 00
Carried forward to page No. 25.....	\$46,068 95

INTEREST ON DEPOSITS—Concluded.

RECEIPTS	Amount
Brought forward from page No. 24	\$46,068 95
From Bank of Florence Florence	377 75
From Mesa County State Bank Grand Junction	646 10
From First National Bank Greeley	297 51
From Union National Bank Greeley	189 06
From First National Bank Idaho Springs	243 89
From Leadville Savings and Deposit Bank Leadville	157 76
From American National Bank Leadville	171 11
From Carbonate National Bank Leadville	286 28
From Bank of Loveland Loveland	173 87
From Farmers' National Bank Longmont	126 11
From Bank of Montrose Montrose	1,203 34
From First National Bank Montrose	131 04
From State Bank of Monte Vista Monte Vista	124 45
From The Bank of Ridgway Ridgway	572 20
From First National Bank Rico	25 00
From First National Bank Salida	400 00
From Saguache County Bank Saguache	799 99
From American Savings Bank Trinidad	515 52
From First National Bank Trinidad	343 32
From The Trinidad National Bank Trinidad	350 00
From H. H. Tomkins & Co. Westcliffe	22 22
From Walsen & Wheeler Walsenburg	656 12
From Interest on Investment Warrants	1,883 88
 Total	 \$55,765 47
DISBURSEMENTS.	
Transferred to General Revenue of 1893	\$30,712 64
Transferred to General Revenue of 1894	25,052 83
 Total	 \$55,765 47

RECEIPTS FROM ALL COUNTIES.

COUNTIES	1893	1894	Total
Arapahoe	\$379,994 71	\$393,837 97	\$773,832 68
Archuleta	1,587 57	1,408 16	2,995 73
Baca	3,025 36	1,580 10	4,605 46
Bent	3,952 09	2,624 70	6,576 79
Boulder	20,618 42	19,485 73	40,104 15
Chaffee	10,352 43	9,988 94	20,341 37
Cheyenne	5,679 57	6,029 79	11,709 36
Clear Creek	9,172 13	6 813 07	15,985 20
Conejos	5,991 21	6,397 34	12,388 55
Costilla	3,728 47	4,176 07	7,904 54
Custer	3,343 78	2,579 47	5,923 25
Delta	4,183 54	3,707 25	7,890 79
Dolores	2,618 08	3,413 11	6,031 19
Douglas	7,695 36	8,084 39	15,779 75
Eagle	5,130 17	5,031 92	10,162 09
Elbert	8,038 14	5,826 54	13,864 68
El Paso	47,552 88	41,691 77	89,244 65
Fremont	14,444 50	12,038 68	26,483 18
Garfield	10,128 20	9,610 84	19,739 04
Gilpin	7,578 68	6,661 81	14,240 49
Grand	1,451 19	1,333 65	2,784 84
Gunnison	9,077 46	8,133 32	17,210 78
Hinsdale	2,025 18	1,641 10	3,666 28
Huerfano	4,366 04	7,580 29	11,946 33
Jefferson	15,776 16	16,838 33	32,614 49
Kiowa	6,269 42	4,941 47	11,210 89
Kit Carson	6,416 05	4,776 84	11,192 89
Lake	15,903 81	15,379 50	31,283 31
La Plata	5,235 54	13,633 37	18,868 91
Larimer	17,730 69	19,297 00	37,027 69
Las Animas	23,598 67	20,743 42	44,342 09
Lincoln	7,089 86	5,901 16	12,991 02
Logan	7,133 57	7,175 80	14,309 37
Mesa	9,777 05	8,939 39	18,716 44
Montezuma	3,880 15	3,500 64	7,380 79
Montrose	5,986 77	6,999 39	12,986 16
Carried forward to page 27.....	\$696,532 90	\$697,802 32	\$1,394,335 22

RECEIPTS FROM ALL COUNTIES—Concluded.

COUNTIES	1893	1894	Total
Brought forward from page 26.....	\$696,532 90	\$697,802 32	\$1,394,335 22
Morgan	5,121 93	5,192 87	10,314 80
Mineral	-----	2,139 67	2,139 67
Otero.....	9,687 44	9,508 39	19,195 83
Ouray.....	3,580 58	3,101 99	6,682 57
Park.....	8,337 43	7,055 47	15,392 90
Phillips	3,552 15	3,374 87	6,927 02
Pitkin.....	15,495 65	13,860 72	29,356 37
Prowers	5,628 12	5,325 54	10,953 66
Pueblo	66,728 82	61,786 26	128,515 08
Rio Blanco	3,031 77	3,450 16	6,481 93
Rio Grande.....	7,042 11	5,777 22	12,819 33
Routt.....	4,282 85	3,774 55	8,057 40
Saguache.....	8,378 02	7,965 68	16,343 70
San Juan.....	1,894 20	4,571 55	6,465 75
San Miguel.....	4,851 63	3,748 71	8,600 34
Sedgwick	3,505 03	2,853 41	6,358 44
Summit.....	3,816 11	4,064 20	7,880 31
Washington.....	3,991 63	3,144 64	7,136 27
Weld.....	33,802 68	32,382 80	66,185 48
Yuma.....	4,558 11	3,839 63	8,397 74
Totals	\$893,819 16	\$884,720 65	\$1,778,539 81

GENERAL REVENUE OF 1887 FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$.	\$ 6 32	\$ 6 32
Archuleta			
Baca			
Bent	24	36	60
Boulder	31 56	20 61	52 17
Chaffee		24	24
Cheyenne			
Clear Creek	8 31	1 24	9 55
Conejos	7 23		7 23
Costilla		06	06
Custer	10 87		10 87
Delta			
Dolores			
Douglas			
Eagle			
Elbert			
El Paso			
Fremont	22 36		22 36
Garfield			
Gilpin	18 13	13 98	32 11
Grand			
Gunnison	24		24
Hinsdale			
Huerfano	2 50		2 50
Jefferson		9 46	9 46
Kiowa			
Kit Carson			
Lake	3 71	57	4 28
La Plata	2 44		2 44
Larimer		3 55	3 55
Las Animas			
Lincoln			
Logan	31 64		31 64
Mesa	2 49		2 49
Montezuma			
Montrose			
Morgan			
Otero			
Ouray	2 58		2 58
Park	21 14	2 58	23 72
Phillips			
Pitkin	14 28		14 28
Prowers			
Pueblo			
Rio Blanco			
Rio Grande	11 82		11 82
Routt	1 54		1 54
Saguache	2 13	4 28	6 41
San Juan			
San Miguel		1 22	1 22
Sedgwick			
Summit			
Washington			
Weld	1 94		1 94
Yuma			
Totals	\$ 197 21	\$ 64 41	\$ 261 62
Balance in Treasury, December 1, 1892			2,527 30
Total			\$ 2,788 92

GENERAL REVENUE OF 1887 FUND.

DISBURSEMENTS.

ACCOUNTS	Amounts.
Warrants paid during two fiscal years	\$ 1,975 62
Warrant Interest paid during two fiscal years	651 76
Unexpended Balance in Treasury, December 1, 1894.....	161 54
Total	\$ 2,788 92

GENERAL REVENUE OF 1888 FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$ 5 87	\$ 1 68	\$ 7 55
Archuleta			
Baca			
Bent	43 61	30	43 91
Boulder	14 98	5 67	20 65
Chaffee	3 08	39	3 47
Cheyenne			
Clear Creek	5 24	1 57	6 81
Conejos	2 43		2 43
Costilla	4 21	08	4 29
Custer	6 82		6 82
Delta			
Dolores	18	97	1 15
Douglas			
Eagle	23	1 09	1 32
Elbert	2 28		2 28
El Paso			
Fremont	18		18
Garfield			
Gilpin	20 85	2 49	23 34
Grand			
Gunnison	2 68	2 03	4 71
Hinsdale	88	2 89	3 77
Huerfano	32 64		32 64
Jefferson		9 10	9 10
Kiowa			
Kit Carson			
Lake	13 89	1 63	15 52
La Plata	137 99		137 99
Larimer		2 45	2 45
Las Animas			
Lincoln			
Logan	58 40		58 40
Mesa			
Montezuma			
Montrose			
Morgan			
Otero			
Ouray	5 08	2 69	7 77
Park	24 08	3 31	27 39
Phillips			
Pitkin	18 38	10	18 48
Prowers			
Pueblo			
Rio Blanco			
Rio Grande	7 79		7 79
Routt	54		54
Saguache	5 34	88	6 22
San Juan	2 97	3 74	6 71
San Miguel	98	3 18	4 16
Sedgwick			
Summit	3 71		3 71
Washington			
Weld	18		18
Yuma			
Totals	\$425 49	\$46 24	\$ 471 73
Balance in Treasury December 1, 1892			\$ 748 88
Total			\$1,220 61

GENERAL REVENUE OF 1888 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years.....	\$ 666 66
Warrant Interest paid during two fiscal years	246 44
Unexpended Balance in Treasury, December 1, 1894	307 51
Total	\$1,220 61

GENERAL REVENUE OF 1889 FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$ 4 49	\$ 78	\$ 5 27
Archuleta	---	---	---
Baca	11 86	---	11 86
Bent	3 12	17	3 29
Boulder	28 36	14 56	42 92
Chaffee	6 81	45	7 26
Cheyenne	---	---	---
Clear Creek	6 78	95	7 73
Conejos	5 13	55	5 68
Costilla	7 00	78	7 78
Custer	6 68	20	6 88
Delta	61	---	61
Dolores	9 77	---	9 77
Douglas	47	---	47
Eagle	4 02	80	4 82
Elbert	1 80	20 99	22 79
El Paso	---	---	---
Fremont	29 27	---	29 27
Garfield	4 12	---	4 12
Gilpin	65 85	38 56	104 41
Grand	---	---	---
Gunnison	62 18	4 14	66 32
Hinsdale	3 11	3 40	6 51
Huerfano	80 20	---	80 20
Jefferson	16 25	8 64	24 89
Kiowa	12 32	---	12 32
Kit Carson	---	---	---
Lake	12 20	4 10	16 30
La Plata	41 22	---	41 42
Larimer	5 36	1 55	6 91
Las Animas	102 01	---	102 01
Lincoln	---	---	---
Logan	53 54	---	53 54
Mesa	05	12	17
Montezuma	22 23	30	22 53
Montrose	7 33	---	7 33
Morgan	---	---	---
Otero	---	---	---
Ouray	6 58	3 12	9 70
Park	27 11	5 17	32 28
Phillips	2 10	---	2 10
Pitkin	37 12	4 65	41 77
Prowers	99	---	99
Pueblo	1 99	---	1 99
Rio Blanco	2 10	---	2 10
Rio Grande	7 68	---	7 68
Routt	1 04	2 62	3 66
Saguache	7 30	2 42	9 72
San Juan	11 36	42 64	54 00
San Miguel	4 39	6 10	10 49
Sedgwick	67	---	67
Summit	16 61	1 03	17 64
Washington	---	---	---
Weld	41 85	---	41 85
Yuma	1 01	39	1 40
Totals	\$784 04	\$169 18	\$ 953 22
Balance in Treasury, December 1, 1892	---	---	163,815 76
Total	---	---	\$164,768 98

GENERAL REVENUE OF 1889 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Unexpended Balance in Treasury December 1, 1894	\$164,768 98
Total	\$164,768 98

GENERAL REVENUE OF 1890 FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$ 90 22	\$ 6 16	\$ 96 38
Archuleta	3 30		3 30
Baca	7 63		7 63
Bent	72 62	1 03	73 65
Boulder	68 63	15 62	84 25
Chaffee	6 47	17	6 64
Cheyenne		72	72
Clear Creek	38 26	4 85	43 11
Conejos	31 19	37 12	68 31
Costilla	28 02	1 52	29 54
Custer	21 63	16 52	38 15
Delta	2 44		2 44
Dolores	54 41		54 41
Douglas	57		57
Eagle	9 06	3 62	12 68
Elbert	4 56	17 80	22 36
El Paso	18 25		18 25
Fremont	26 81		26 81
Garfield	63 03	62	63 65
Gilpin	131 50	56 74	188 24
Grand			
Gunnison	73 17	9 49	82 66
Hinsdale	5 90	2 31	8 21
Huerfano	31 90		31 90
Jefferson	93 30	20 08	113 38
Kiowa	18 80	12	18 92
Kit Carson			
Lake	95 49	4 40	99 89
La Plata	31 38	20 87	52 25
Larimer	11 15	12 27	23 42
Las Animas	475 99	60 77	536 76
Lincoln	24 33		24 33
Logan	67 62		67 62
Mesa	94 82		94 82
Montezuma	30 42	28	30 70
Montrose	22 55		22 55
Morgan	2 53	1 51	4 04
Otero		2 92	2 92
Ouray	41 14	16 19	57 33
Park	82 34	25 28	107 62
Phillips	13 20	1 03	14 23
Pitkin	20 10	10	20 20
Prowers	63		63
Pueblo	33 06	3 34	36 40
Rio Blanco	76 11	3 27	79 38
Rio Grande	8 39		8 39
Routt	52 27	16 55	68 82
Saguache	54 26	40 89	95 15
San Juan	4 97	65 83	70 80
San Miguel	15 28	14 11	29 39
Sedgwick	75		75
Sunmit	43 59	8 17	51 76
Washington	78	2 20	2 98
Weld	76 94	1 89	78 83
Yuma	2 10	86	2 96
Totals	\$2,283 86	\$497 22	\$2,781 08
Balance in Treasury, December 1, 1892			80,877 36
Total			\$83,658 44

GENERAL REVENUE OF 1890 FUND.
DISBURSEMENTS.

ACCOUNTS	Amount
Transferred to Legislative Cash fund—House Bill No. 78, extra session, Ninth General Assembly, page 89, section 1.....	\$83,161 22
Unexpended Balance in Treasury, December 1, 1894.....	497 22
Total.....	\$83,658 44

GENERAL REVENUE OF 1891 FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$ 9,332 47	\$ 86 21	\$ 9,418 68
Archuleta	77 19	58	77 77
Baca	541 71	93	542 64
Bent	155 83	1 17	157 00
Boulder	577 20	21 27	598 47
Chaffee	350 18	66	350 84
Cheyenne	3 72	02	3 74
Clear Creek	581 81	14 31	596 12
Conejos	796 99	70 65	867 64
Costilla	400 75	5 75	406 50
Custer	235 56	14 64	250 20
Delta	301 68	49	302 17
Dolores	186 36	5 42	191 78
Douglas	45 21	3 11	48 32
Eagle	170 63	8 78	179 41
Elbert	110 04	18 11	128 15
El Paso	2,675 47	15 27	2,690 74
Fremont	217 58	-----	217 58
Garfield	535 79	22 67	558 46
Gilpin	486 25	94 78	581 03
Grand	88 91	-----	88 91
Gunnison	599 64	40 01	639 65
Hinsdale	157 30	3 18	160 48
Huerfano	265 08	-----	265 08
Jefferson	881 86	93 33	975 19
Kiowa	346 82	4 69	351 51
Kit Carson	311 99	-----	311 99
Lake	934 60	35 12	969 72
La Plata	773 73	66 77	840 50
Larimer	1,057 08	103 08	1,160 16
Las Animas	2,041 56	14 25	2,055 81
Lincoln	33 84	-----	33 84
Logan	302 11	-----	302 11
Mesa	314 28	2 65	316 93
Montezuma	482 79	54 75	537 54
Montrose	500 75	11 20	511 95
Morgan	133 78	13 67	147 45
Otero	6 39	71	7 10
Ouray	284 50	54 90	339 40
Park	273 11	39 47	312 58
Phillips	217 63	10 19	227 82
Pitkin	12 45	465 93	478 38
Prowers	660 53	3 91	664 44
Pueblo	5,530 88	48 64	5,579 52
Rio Blanco	254 91	15 21	270 12
Rio Grande	423 70	1 74	425 44
Routt	467 02	30 96	497 98
Saguache	470 45	9 20	479 65
San Juan	290 17	18 29	317 46
San Miguel	460 23	13 44	473 67
Sedgwick	51 48	-----	51 48
Summit	175 50	17 57	193 13
Washington	147 35	44	147 79
Weld	1,399 02	-----	1,399 02
Yuma	147 81	1 38	149 19
Totals	\$38,290 73	\$1,559 50	\$39,850 23
Balance in Treasury, December 1, 1892	-----	-----	9,141 72
Transferred from General Revenue of 1892, account error of Treasurer of Logan County. (Request of Auditor)	-----	-----	16 10
Total	-----	-----	\$49,008 05

GENERAL REVENUE OF 1891 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years.....	\$23,587 08
Warrant interest paid during two fiscal years.....	1,272 52
Transferred to Legislative Cash fund—H. B. No. 78, extra session Ninth General Assembly, page 89, section 1.....	10,000 00
Transferred to Legislative Cash fund—H. B. No. 64, extra session Ninth General Assembly, page 86, section 1.....	14,000 00
Unexpended Balance in Treasury, December 1, 1894.....	148 45
Total	\$49,008 05

GENERAL REVENUE OF 1892 FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$202,214 87	\$23,243 45	\$225,458 32
Archuleta	779 01	112 76	891 77
Baca	991 30	121 29	1,112 59
Bent	1,945 22	622 28	2,567 50
Boulder	9,744 43	840 46	10,584 89
Chaffee	5,546 61	869 65	6,416 26
Cheyenne	3,218 25	65 41	3,283 66
Clear Creek	4,251 70	55 31	4,307 01
Conejos	2,015 10	1,590 33	3,605 43
Costilla	1,526 03	913 46	2,439 49
Custer	1,467 16	115 58	1,582 74
Delta	1,839 07	499 65	2,338 72
Dolores	1,193 37	685 30	1,878 67
Douglas	4,048 51	278 40	4,326 91
Eagle	2,627 86	225 36	2,853 22
Elbert	4,271 82	211 71	4,483 53
El Paso	22,944 47	4,142 92	27,087 39
Fremont	7,793 13	229 43	8,022 56
Garfield	4,686 26	272 39	4,958 65
Gilpin	3,440 04	279 24	3,719 28
Grand	655 81	90 97	746 78
Gunnison	4,150 95	670 21	4,821 16
Hinsdale	936 79	246 44	1,183 23
Huerfano	1,812 29	1,430 21	3,242 50
Jefferson	7,528 14	1,727 79	9,255 93
Kiowa	3,077 43	10 86	3,088 29
Kit Carson	3,191 08	18 85	3,209 93
Lake	7,977 39	1,034 36	9,011 75
La Plata	1,708 97	3,151 99	4,860 96
Larimer	8,834 64	1,543 49	10,378 13
Las Animas	10,334 70	2,982 64	13,317 34
Lincoln	3,937 42	19 16	3,956 58
Logan	3,251 82	390 35	3,642 17
Mesa	4,861 26	447 34	5,308 60
Montezuma	1,483 54	334 78	1,818 32
Montrose	2,747 66	1,346 74	4,094 40
Morgan	2,588 45	114 05	2,702 50
Otero	5,444 28	482 80	5,927 08
Ouray	1,603 59	703 44	2,307 03
Park	4,191 87	145 43	4,337 30
Phillips	1,579 45	223 81	1,803 26
Pitkin	8,142 89	194 08	8,336 97
Prowers	2,325 04	644 28	2,969 32
Pueblo	32,354 29	9,292 81	41,647 10
Rio Blanco	1,235 16	501 97	1,737 13
Rio Grande	3,267 53	583 99	3,851 52
Routt	1,610 81	492 20	2,103 01
Saguache	4,002 64	545 22	4,547 86
San Juan	696 53	1,012 27	1,708 80
San Miguel	2,091 35	583 58	2,674 93
Sedgwick	1,840 78	182 21	2,022 99
Summit	1,852 52	188 50	2,041 02
Washington	1,955 10	13 61	1,968 71
Weld	16,778 30	1,365 03	18,143 33
Yuma	2,219 04	15 78	2,234 82
Totals	\$448,813 72	\$68,105 62	\$516,919 34
Balance in Treasury, December 1, 1892			71,417 20
From Secretary of State			1,682 22
From Auditor of State—J. M. Henderson			57 43
Transferred from Fish Commissioner's Cash Fund			2 20
Transferred from Public School Land Income Fund account blanks and supplies authorized by Hon. N. B. Coy, ex-Superintendent Public Instruction (Request of Auditor)			502 61
Total			\$590,581 00

GENERAL REVENUE OF 1892 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years	\$537,092 19
Warrant interest paid during two fiscal years	37,351 87
Transferred to General Revenue of 1891, account error of Treasurer of Logan County (Request of Auditor)	16 10
Transferred to Legislative Cash Fund, H. B. No. 64, extra session, Ninth General Assembly, page 86, section 1	15,000 00
Unexpended Balance in Treasury, December 1, 1894	1,120 84
Total	\$590,581 00

GENERAL REVENUE OF 1893 FUND.

RECEIPTS.

COUNTIES	1894.	Total.
Arapahoe	\$195,555 75	\$195,555 75
Archuleta	615 47	615 47
Baca	679 67	679 67
Bent	792 50	792 50
Boulder	8,614 37	8,614 37
Chaffee	4,618 00	4,618 00
Cheyenne	3,180 15	3,180 15
Clear Creek	3,484 36	3,484 36
Conejos	1,552 87	1,552 87
Costilla	1,366 91	1,366 91
Custer	1,090 70	1,090 70
Delta	1,312 82	1,312 82
Dolores	1,189 73	1,189 73
Douglas	3,828 25	3,828 25
Eagle	2,331 20	2,331 20
Elbert	2,905 53	2,905 53
El Paso	18,260 13	18,260 13
Fremont	6,243 62	6,243 62
Garfield	4,507 15	4,507 15
Gilpin	3,058 50	3,058 50
Grand	575 63	575 63
Gunnison	3,489 86	3,489 86
Hinsdale	651 24	651 24
Huerfano	2,476 72	2,476 72
Jefferson	6,698 85	6,698 85
Kiowa	2,537 71	2,537 71
Kit Carson	2,600 66	2,600 66
Lake	7,407 42	7,407 42
La Plata	3,972 35	3,972 35
Larimer	8,735 53	8,735 53
Las Animas	8,527 38	8,527 38
Lincoln	3,159 33	3,159 33
Logan	3,233 95	3,233 95
Mesa	4,022 13	4,022 13
Montezuma	1,406 20	1,406 20
Montrose	2,286 57	2,286 57
Morgan	2,514 27	2,514 27
Mineral	1,120 57	1,120 57
Otero	4,645 08	4,645 08
Ouray	868 47	868 47
Park	3,630 17	3,630 17
Phillips	1,475 81	1,475 81
Pitkin	6,238 83	6,238 83
Prowers	2,197 80	2,197 80
Pueblo	25,251 26	25,251 26
Rio Blanco	1,207 02	1,207 02
Rio Grande	2,516 87	2,516 87
Routt	1,335 44	1,335 44
Saguache	3,425 34	3,425 34
San Juan	1,326 19	1,326 19
San Miguel	1,280 90	1,280 90
Sedgwick	1,306 58	1,306 58
Summit	1,941 73	1,941 73
Washington	1,581 21	1,581 21
Weld	15,113 59	15,113 59
Yuma	1,849 26	1,849 26
Totals	\$407,795 60	\$407,795 60
Secretary of State		\$53,597 36
Auditor of State—J. M. Henderson		7 29
James A. Miller, Clerk—Supreme Court		441 00
James Perchard, Clerk—Court of Appeals		5,412 60
J. N. Hall, Secretary—State Board of Medical Examiners		530 00
Transferred from Bureau of Immigration Cash Fund, S. B. No. 320, S. L., 1893, page 267, Sec. 1		1,003 90
Transferred from Insurance Fund, S. B. 68, Session Laws, 1885, page 241, Sec. 2		38,402 56
Transferred from Military Poll Fund, S. B. No. 320, Sec. L., 1893, page 267, Sec. 1		15,770 89
Transferred from Public School Land Income Fund, Books, Supplies, etc., account Superintendent Public Instruction (Request of Auditor)		329 31
Transferred from Public School Land Income Fund, supplies, account Superintendent Public Instruction (Request of Auditor)		1,016 78
Transferred from Saline Land Permanent Fund, S. B. No. 320, S. L., 1893, page 267, Sec. 1		13,546 21
Transferred from Saline Land Income Fund, S. B. No. 320, S. L., 1893, page 267, Sec. 1		3,812 87
Transferred from Interest on Deposit Fund—as required by statute		30,712 64
Transferred from Legislative Cash Fund, H. B. No. 64, extra session, Ninth General Assembly, page 87, Sec. 1		30,000 00
Total		\$602,378 92

GENERAL REVENUE OF 1893 FUND.
DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years.....	\$470,679 25
Warrant Interest paid during two fiscal years.....	31,909 68
Unexpended Balance in Treasury, December 1, 1894.....	99,789 99
Total.....	\$602,378 92

GENERAL REVENUE OF 1894 FUND.

RECEIPTS.

ACCOUNTS	Amount
From Secretary of State	\$ 41,582 30
From James A. Miller, Clerk—Supreme Court	1,975 00
From James Perchard, Clerk—Court of Appeals	4,520 00
From J. N. Hall, Secretary—State Board Medical Examiners	338 00
Transferred from Legislative Cash Fund, House Bill No. 64, extra session, Ninth General Assembly, page 87, section 1	15,000 00
Transferred from Insurance Fund Senate Bill No. 68, Session Laws, 1885, page 241, section 2	27,592 13
Transferred from Interest on Deposit Fund	25,052 83
Transferred from Legislative Cash Fund, House Bill No. 64, extra session, Ninth General Assembly, page 87, section 1	32,500 00
Transferred from Public School Land Income Fund—Books, Supplies, etc.—account Superintendent Public Instruction (Request of Auditor)	250 93
 Total	 \$148,811 19

GENERAL REVENUE OF 1894 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during one fiscal year	\$ 29,350 54
Warrant Interest paid during one fiscal year	2,619 97
Unexpended Balance in Treasury, December 1, 1894	116,840 68
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Total	\$148,811 19

AGRICULTURAL COLLEGE FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$ 14,937 61	\$ 16,031 67	\$ 30,969 28
Archuleta	60 63	53 18	113 81
Baca	109 33	57 67	167 00
Bent	157 61	101 92	259 53
Boulder	793 86	752 56	1,546 42
Chaffee	416 48	400 92	817 40
Cheyenne	226 04	238 47	465 41
Clear Creek	345 16	261 79	606 95
Conejos	201 88	243 29	444 87
Costilla	138 76	165 38	304 14
Custer	124 21	97 73	221 94
Delta	151 01	139 42	290 43
Dolores	107 44	136 72	244 16
Douglas	308 37	324 70	633 07
Eagle	198 18	200 67	398 85
Elbert	309 35	233 03	542 38
El Paso	1,805 70	1,635 20	3,440 90
Fremont	570 60	475 30	1,045 90
Garfield	392 37	379 68	772 05
Gilpin	295 67	261 64	557 31
Grand	55 44	48 14	103 58
Gunnison	346 07	324 55	670 62
Hinsdale	77 86	66 19	144 05
Huerfano	161 39	283 01	444 40
Jefferson	601 10	663 75	1,264 85
Kiowa	240 68	201 61	442 29
Kit Carson	246 70	192 57	439 27
Lake	637 86	620 86	1,258 72
La Plata	192 28	520 92	713 20
Larimer	697 92	759 86	1,457 78
Las Animas	919 06	762 70	1,681 76
Lincoln	281 66	233 66	515 32
Logan	281 35	288 74	569 09
Mesa	372 20	350 91	723 11
Montezuma	142 77	130 88	273 65
Montrose	228 57	277 06	505 63
Morgan	202 80	209 16	411 96
Mineral	-----	87 20	87 20
Otero	383 85	375 84	759 69
Ouray	137 76	115 84	253 60
Park	327 02	282 93	609 95
Phillips	127 81	128 08	255 89
Pitkin	581 65	547 41	1,129 06
Prowers	210 14	208 95	419 09
Pueblo	2,670 83	2,514 85	5,185 68
Rio Blanco	111 33	132 46	243 79
Rio Grande	262 85	226 28	489 13
Routt	150 99	136 59	287 58
Saguache	320 72	314 49	635 21
San Juan	71 39	179 29	250 68
San Miguel	181 33	145 55	326 88
Sedgwick	133 39	109 46	242 85
Summit	148 50	160 82	309 32
Washington	140 03	117 58	257 61
Weld	1,366 44	1,301 17	2,667 61
Yuma	167 03	147 94	315 37
Totals	\$34,830 03	\$35,352 24	\$70,182 27
Balance in Treasury Dec. 1, 1892	-----	-----	11 61
Total	-----	-----	\$70,193 88

AGRICULTURAL COLLEGE FUND.

DISBURSEMENTS.

ACCOUNTS	Amounts
Warrants paid during two fiscal years	\$70,190 17
Unexpended Balance in Treasury, December 1, 1894.....	3 71
Total.....	\$70,193 88

CAPITOL BUILDING FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$ 44,808 61	\$ 48,094 54	\$ 92,903 15
Archuleta	181 40	159 60	341 00
Baca	327 97	182 27	510 24
Bent	468 59	308 29	776 88
Boulder	2,375 97	2,256 02	4,631 99
Chaffee	1,248 60	1,202 77	2,451 37
Cheyenne	680 84	715 49	1,396 33
Clear Creek	1,033 40	785 05	1,818 45
Conejos	602 78	728 52	1,331 30
Costilla	415 02	495 81	910 83
Custer	369 37	291 68	661 05
Delta	443 19	418 26	861 45
Dolores	306 54	409 92	716 46
Douglas	904 11	974 15	1,878 26
Eagle	593 92	601 92	1,195 84
Elbert	927 58	697 47	1,625 05
El Paso	5,416 06	4,906 47	10,322 53
Fremont	1,707 42	1,425 72	3,133 14
Garfield	1,177 20	1,139 05	2,316 25
Gilpin	877 46	777 65	1,655 11
Grand	157 19	142 83	300 02
Gunnison	1,032 52	938 64	1,971 16
Hinsdale	233 20	198 14	431 34
Huerfano	450 36	849 97	1,300 33
Jefferson	1,800 34	1,989 96	3,790 30
Kiowa	722 01	604 80	1,326 81
Kit Carson	740 08	577 62	1,317 70
Lake	1,908 52	1,862 13	3,770 65
La Plata	568 09	1,562 05	2,130 14
Larimer	2,093 25	2,278 92	4,372 17
Las Animas	2,733 49	2,285 48	5,018 97
Lincoln	844 48	700 90	1,545 38
Logan	835 53	857 27	1,692 80
Mesa	1,115 57	1,052 75	2,168 32
Montezuma	426 54	392 68	819 22
Montrose	693 63	831 32	1,524 95
Morgan	608 20	627 43	1,235 63
Mineral	-----	261 62	261 62
Otero	1,151 55	1,127 40	2,278 95
Ouray	412 33	361 41	773 74
Park	974 72	847 33	1,822 05
Phillips	382 80	375 19	757 99
Pitkin	1,740 78	1,679 24	3,420 02
Prowers	633 30	619 96	1,253 26
Pueblo	8,011 10	7,544 37	15,555 47
Rio Blanco	330 77	395 39	726 16
Rio Grande	787 28	678 95	1,466 23
Routt	450 59	408 02	858 61
Saguache	959 07	941 08	1,900 15
San Juan	214 25	533 03	747 28
San Miguel	543 54	436 18	979 72
Sedgwick	400 05	328 34	728 39
Summit	440 34	474 84	915 18
Washington	494 49	349 36	843 85
Weld	4,094 33	3,908 08	8,002 41
Yuma	493 99	443 93	937 92
Totals	\$104,344 31	\$106,037 26	\$210,381 57
Balance in Treasury December 1, 1892	-----	-----	79,636 28
Transferred from Public Building—Permanent fund	-----	-----	2,060 24
Transferred from Public Building—Income fund	-----	-----	1,057 79
Total	-----	-----	\$293,135 88

CAPITOL BUILDING FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Cash Warrants paid to September 23, 1893	\$162,135 38
Capitol Building Tax Levy Warrants	101,233 74
Capitol Building Tax Levy Warrants (interest)	2,548 58
Unexpended Balance in Treasury, December 1, 1894	27,218 18
Total	\$293,135 88

INSANE ASYLUM FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$17,923 45	\$19,237 84	\$37,161 29
Archuleta	72 66	63 78	136 44
Baca	131 23	71 02	202 25
Bent	187 43	123 32	310 75
Boulder	950 46	902 34	1,852 80
Chaffee	499 60	481 09	980 69
Cheyenne	272 31	286 18	558 49
Clear Creek	413 27	313 97	727 24
Conejos	241 24	291 49	532 73
Costilla	166 20	198 60	364 80
Custer	148 16	116 87	265 03
Delta	181 18	167 35	348 53
Dolores	118 37	164 10	282 53
Douglas	370 04	389 67	759 71
Eagle	237 59	240 70	478 29
Elbert	371 09	279 02	650 11
El Paso	2,166 54	1,962 83	4,129 37
Fremont	683 25	570 31	1,253 56
Garfield	470 07	455 66	925 73
Gilpin	350 87	312 90	663 77
Grand	57 58	56 74	114 32
Gunnison	412 90	389 15	802 05
Hinsdale	93 27	79 26	172 53
Huerfano	187 58	339 60	527 18
Jefferson	719 52	795 71	1,515 23
Kiowa	288 80	241 90	530 70
Kit Carson	296 03	231 06	527 09
Lake	763 49	744 85	1,508 34
La Plata	227 24	626 85	854 09
Larimer	837 28	911 54	1,748 82
Las Animas	1,093 37	915 22	2,008 59
Lincoln	337 62	280 34	617 96
Logan	333 89	342 84	676 73
Mesa	444 11	421 14	865 25
Montezuma	170 56	157 15	327 71
Montrose	274 29	332 54	606 83
Morgan	243 30	250 96	494 26
Mineral	460 62	104 66	565 28
Otero	164 80	450 96	615 76
Ourray	389 89	152 49	542 38
Park	153 13	338 91	492 04
Phillips	696 51	150 07	846 58
Pitkin	243 60	657 30	900 90
Prowers	3,204 51	248 86	3,453 37
Pueblo	132 24	248 86	381 10
Rio Blanco	314 81	3,017 74	3,332 55
Rio Grande	180 30	158 92	339 22
Routt	383 64	271 56	655 20
Saguache	85 38	163 61	249 99
San Juan	217 18	376 74	593 92
San Miguel	160 03	213 28	373 31
Sedgwick	177 20	174 70	351 90
Summit	168 05	131 34	299 39
Washington	1,637 78	192 92	1,830 70
Weld	191 88	141 10	332 98
Yuma	1,563 28	177 49	1,740 77
Totals	\$41,697 39	\$42,431 88	\$84,129 27
Balance in Treasury, December 1, 1892			7,849 05
Total			\$91,978 32

INSANE ASYLUM FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years.....	\$91,226 38
Unexpended Balance in Treasury, December 1, 1894.....	751 94
Total	\$91,978 32

INTEREST ON CAPITOL BUILDING BONDS FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$11,943 44	\$1,314 38	\$13,257 82
Archuleta	4 38	45 27	49 65
Baca	87 56	65 43	152 99
Bent	8 88	07	8 95
Boulder	626 18	735 49	1,361 67
Chaffee			
Cheyenne	181 82	237 51	419 33
Clear Creek	272 34	260 09	532 43
Conejos	208 78	217 20	425 98
Costilla	22 49	31	22 80
Custer	13 25	87 30	100 55
Delta	118 85	132 37	251 22
Dolores	10 34	33	10 67
Douglas	267 59	319 81	587 40
Eagle	148 05	196 55	344 60
Elbert	246 81	12 97	259 78
El Paso	1,444 02	234 12	1,678 14
Fremont			
Garfield	280 30	373 55	653 85
Gilpin	221 11	247 68	468 79
Grand	41 08	45 81	86 89
Gunnison	266 76	302 56	569 32
Hinsdale	61 67	14 05	75 72
Huerfano	117 24	262 83	380 07
Jefferson	473 80	634 25	1,108 05
Kiowa	192 54	201 57	394 11
Kit Carson	197 37	2 10	199 47
Lake			
La Plata	139 85	475 08	614 93
Larimer			
Las Animas	697 18	640 33	1,337 51
Lincoln	223 72	188 59	412 31
Logan	211 09	217 59	428 68
Mesa	291 55	344 57	636 12
Montezuma	110 59	125 35	235 94
Montrose	28 49	181 93	210 47
Morgan	162 05	207 15	369 20
Mineral		37 40	37 40
Otero	64	04	68
Ouray	109 78	111 20	220 98
Park	251 58	17 59	269 17
Phillips	101 24	121 70	222 94
Pitkin	459 48	499 38	958 86
Prowers	169 23	143 83	313 06
Pueblo			
Rio Blanco	83 88	124 90	208 78
Rio Grande	207 99	32 99	240 98
Routt	117 09	128 59	245 68
Saguache	251 96	300 13	552 09
San Juan	56 26	155 81	212 07
San Miguel	143 94	135 25	279 19
Sedgwick	106 60	109 41	216 01
Summit	126 39	147 64	274 03
Washington	65 40	118 20	183 60
Weld	1,085 26	1,290 03	2,375 29
Yuma	140 63	147 76	288 39
Totals	\$22,798 52	\$11,946 09	\$34,744 61
Balance in Treasury December 1, 1892			12,156 35
Total			\$46,900 96

INTEREST ON CAPITOL BUILDING BONDS FUND.
DISBURSEMENTS.

ACCOUNTS	Amount
Interest paid on Capitol Building Bonds.....	\$45,000 00
Exchange paid on Capitol Building Bonds	30 00
Unexpended Balance in Treasury, December 1, 1894.....	1,870 96
Total.....	\$46,900 96

MILITARY POLL FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$ 8,059 50	\$ 7,863 50	\$15,923 00
Archuleta	114 50	85 50	200 00
Baca	142 00	89 50	231 50
Bent	161 50	158 00	319 50
Boulder	1,602 50	1,433 50	3,036 00
Chaffee	360 50	366 50	727 00
Cheyenne	51 00	68 50	119 50
Clear Creek	511 00	269 50	780 50
Conejos	599 00	460 50	1,059 50
Costilla	301 00	205 00	506 00
Custer	324 45	247 60	572 05
Delta	377 50	333 00	710 50
Dolores	124 75	138 00	262 75
Douglas	313 50	291 50	605 00
Eagle	230 50	158 50	419 00
Elbert	347 50	230 00	577 50
El Paso	2,209 50	2,201 50	4,411 00
Fremont	777 50	632 50	1,410 00
Garfield	715 00	498 50	1,213 50
Gilpin	232 50	169 50	402 00
Grand	136 00	127 50	263 50
Gunnison	427 50	302 50	730 00
Hinsdale	65 00	41 00	106 00
Huerfano	454 00	527 00	981 00
Jefferson	722 00	800 50	1,522 50
Kiowa	191 00	90 00	281 00
Kit Carson	233 00	154 50	387 50
Lake	438 00	475 00	913 00
La Plata	386 50	650 35	1,036 85
Larimer	985 00	1,066 00	2,051 00
Las Animas	602 50	647 50	1,250 00
Lincoln	106 50	105 00	211 50
Logan	370 00	317 50	687 50
Mesa	511 25	491 50	1,002 75
Montezuma	257 00	222 50	479 50
Montrose	324 00	346 50	670 50
Morgan	220 00	170 00	390 00
Mineral	-----	74 77	74 77
Otero	472 00	489 00	961 00
Ouray	120 50	110 50	231 00
Park	228 50	246 50	475 00
Phillips	342 50	249 50	592 00
Pitkin	1,103 00	644 00	1,747 00
Prowers	266 00	209 00	475 00
Pueblo	1,471 50	1,421 00	2,892 50
Rio Blanco	247 50	241 50	489 00
Rio Grande	447 00	312 50	759 50
Routt	463 00	368 50	831 50
Saguache	353 00	394 50	747 50
San Juan	63 00	146 00	209 00
San Miguel	263 00	223 00	486 00
Sedgwick	187 00	117 00	304 00
Summit	112 00	96 50	208 50
Washington	254 50	194 50	449 00
Weld	1,047 50	1,118 00	2,165 50
Yuma	396 00	286 00	682 00
Totals	\$31,821 95	\$29,407 72	\$61,229 67
Balance in Treasury, December 1, 1892	-----	-----	20,072 74
From J. C. Kennedy, Adjutant-General	-----	-----	137 50
Total	-----	-----	\$81,439 91

MILITARY POLL FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years	\$60,688 19
Transferred to General Revenue of 1893, S. B. No. 320, Session Laws 1893, page 267, Sec. 1	15,770 89
Transferred to Relief John L. Routt and Staff Fund, H. B. No. 173, Session Laws 1893, page 31, Sec. 1	2,625 00
Unexpended Balance in Treasury, December 1, 1894	2,355 83
Total	\$81,439 91

MUTE AND BLIND FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$14,937 62	\$16,031 65	\$30,969 27
Archuleta	60 61	53 20	113 81
Baca	109 33	57 67	167 00
Bent	157 61	101 95	259 56
Boulder	793 96	752 53	1,546 49
Chaffee	416 47	401 02	817 49
Cheyenne	226 94	238 48	465 42
Clear Creek	345 15	261 80	606 95
Conejos	201 58	243 29	444 87
Costilla	138 72	165 38	304 10
Custer	124 21	97 23	221 44
Delta	151 01	139 42	290 43
Dolores	103 19	136 73	239 92
Douglas	308 38	324 79	633 08
Eagle	198 20	200 61	398 81
Elbert	309 36	233 04	542 40
El Paso	1,805 70	1,635 15	3,440 85
Fremont	570 60	475 29	1,045 89
Garfield	392 44	379 68	772 12
Gilpin	295 71	261 70	557 41
Grand	55 02	47 27	102 29
Gunnison	346 03	324 53	670 56
Hinsdale	77 87	66 20	144 07
Huerfano	158 79	283 01	441 80
Jefferson	601 10	663 74	1,264 84
Kiowa	240 68	201 61	442 29
Kit Carson	246 68	192 58	439 26
Lake	637 87	620 87	1,258 74
La Plata	192 28	520 92	713 20
Larimer	697 92	759 85	1,457 77
Las Animas	199 06	762 70	1,681 76
Lincoln	281 66	233 66	515 32
Logan	281 35	285 74	567 09
Mesa	372 19	350 91	723 10
Montezuma	142 76	130 89	273 65
Montrose	228 57	277 06	505 63
Morgan	202 80	209 16	411 96
Mineral	-----	87 20	87 20
Otero	383 85	375 84	759 69
Ouray	137 77	115 74	253 51
Park	327 02	282 93	609 95
Phillips	127 81	125 08	252 89
Pitkin	581 65	547 41	1,129 06
Prowers	210 13	207 20	417 33
Pueblo	2,670 84	2,514 85	5,185 69
Rio Blanco	111 33	132 46	243 79
Rio Grande	262 86	226 28	489 14
Routt	151 02	136 59	287 61
Saguache	320 76	314 45	635 21
San Juan	71 39	179 31	250 70
San Miguel	181 33	145 54	326 87
Sedgwick	133 40	109 46	242 86
Summit	148 53	160 82	309 35
Washington	140 05	117 58	257 63
Weld	1,366 44	1,301 17	2,667 61
Yuma	167 45	147 96	315 41
Totals	\$34,823 05	\$35,349 09	\$70,172 14
Balance in Treasury December 1, 1892	-----	-----	4,096 51
Total	-----	-----	\$74,268 65

MUTE AND BLIND FUND.
DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years	\$71,040 65
Unexpended Balance in Treasury December 1, 1894	3,228 00
Total	\$74,268 65

NORMAL SCHOOL FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$14,929 34	\$16,030 95	\$30,960 29
Archuleta	60 33	53 19	113 52
Baca	109 69	67 06	176 75
Bent	148 96	107 06	256 02
Boulder	782 67	748 42	1,531 09
Chaffee	415 21	400 81	816 02
Cheyenne	226 94	238 47	465 41
Clear Creek	340 34	261 09	601 43
Conejos	198 13	240 54	438 67
Costilla	135 60	165 20	300 80
Custer	120 09	96 44	216 53
Delta	150 75	139 41	290 16
Dolores	97 98	136 71	234 69
Douglas	308 32	324 70	633 02
Eagle	197 08	200 20	397 28
Elbert	308 63	229 84	538 47
El Paso	1,804 20	1,635 20	3,439 40
Fremont	564 15	475 30	1,039 45
Garfield	392 03	379 03	771 66
Gilpin	276 43	252 76	529 19
Grand	55 08	47 26	102 34
Gunnison	333 51	324 11	657 62
Hinsdale	77 04	65 46	142 50
Huerfano	146 71	283 01	429 72
Jefferson	592 26	659 92	1,252 18
Kiowa	240 68	201 61	442 29
Kit Carson	246 71	192 58	439 29
Lake	627 58	619 96	1,247 54
La Plata	174 82	519 10	693 92
Larimer	696 78	758 26	1,455 04
Las Animas	871 56	757 69	1,629 25
Lincoln	279 66	233 66	513 32
Logan	264 00	285 74	549 74
Mesa	364 76	350 90	715 66
Montezuma	138 51	130 83	269 34
Montrose	228 70	277 05	505 75
Morgan	202 59	209 04	411 63
Mineral		87 20	87 20
Otero	383 85	375 60	759 45
Ouray	133 93	114 15	248 08
Park	314 44	279 96	594 40
Phillips	126 54	124 99	251 53
Pitkin	574 36	547 00	1,121 36
Prowers	211 44	207 52	418 96
Pueblo	2,667 95	2,514 57	5,182 52
Rio Blanco	104 94	132 18	237 12
Rio Grande	259 95	226 28	486 23
Routt	146 41	135 03	281 44
Saguache	315 10	310 97	626 07
San Juan	69 82	170 06	239 88
San Miguel	179 62	143 60	323 22
Sedgwick	133 26	109 46	242 72
Summit	143 48	160 07	303 55
Washington	139 82	117 62	257 44
Weld	1,356 58	1,310 29	2,666 87
Yuma	167 89	147 85	315 74
Totals	\$34,537 20	\$35,313 56	\$69,850 76

NORMAL SCHOOL FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years.....	\$68,865 92
Unexpended Balance in Treasury, December 1, 1894.....	984 84
Total.....	\$69,850 76

SCHOOL OF MINES FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$14,937 60	\$16,031 66	\$30,969 26
Archuleta	60 59	53 21	113 80
Baca	109 33	57 67	167 00
Bent	157 65	101 95	259 60
Boulder	793 89	752 56	1,546 45
Chaffee	416 52	401 00	817 52
Cheyenne	226 94	238 47	465 41
Clear Creek	345 15	261 79	606 94
Conejos	201 58	243 29	444 87
Costilla	138 78	165 39	304 17
Custer	124 21	97 74	221 95
Delta	151 02	139 42	290 44
Dolores	103 19	136 72	239 91
Douglas	308 39	324 69	633 08
Eagle	198 17	200 67	398 84
Elbert	309 36	233 03	542 39
El Paso	1,805 70	1,635 20	3,440 90
Fremont	570 61	475 29	1,045 90
Garfield	392 46	379 68	772 14
Gilpin	295 68	261 69	557 37
Grand	55 01	47 25	102 26
Gunnison	346 05	324 54	670 59
Hinsdale	77 86	66 20	144 06
Huerfano	162 41	283 01	445 42
Jefferson	601 10	663 75	1,264 85
Kiowa	240 68	201 61	442 29
Kit Carson	246 69	192 58	439 27
Lake	637 87	620 84	1,258 71
La Plata	192 28	520 92	713 20
Larimer	697 92	759 86	1,457 78
Las Animas	919 06	762 70	1,681 76
Lincoln	281 66	233 66	515 32
Logan	281 35	285 74	567 09
Mesa	372 22	350 91	723 13
Montezuma	142 83	130 89	273 72
Montrose	228 56	277 06	505 62
Morgan	202 80	209 16	411 96
Mineral		87 20	87 20
Otero	383 85	375 84	759 69
Ouray	137 76	115 82	253 58
Park	327 02	282 93	609 95
Phillips	127 81	125 08	252 89
Pitkin	581 65	547 41	1,129 06
Prowers	210 13	207 22	417 35
Pueblo	2,670 83	2,514 85	5,185 68
Rio Blanco	111 33	132 46	243 79
Rio Grande	262 85	226 28	489 13
Routt	150 98	136 59	287 57
Saguache	320 72	314 51	635 23
San Juan	71 41	179 29	250 70
San Miguel	181 33	145 55	326 88
Sedgwick	133 39	109 46	242 85
Summit	148 50	160 82	309 32
Washington	140 02	117 59	257 61
Weld	1,366 45	1,301 17	2,667 62
Yuma	167 42	147 94	315 36
Totals	\$34,826 62	\$35,349 81	\$70,176 43
Balance in Treasury, December 1, 1892			653 02
Total			\$70,829 45

SCHOOL OF MINES FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years	\$67,622 94
Unexpended Balance in Treasury, December 1, 1894	3,206 51
Total	\$70,829 45

STOCK INSPECTION FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$ 5,974 49	\$ 6,412 61	\$12,387 10
Archuleta	24 10	21 23	45 33
Baca	43 76	23 64	67 40
Bent	62 46	41 12	103 58
Boulder	316 76	300 70	617 46
Chaffee	166 34	160 42	326 76
Cheyenne	90 77	95 48	186 25
Clear Creek	138 03	104 69	242 72
Conejos	80 32	97 12	177 44
Costilla	55 23	66 17	121 40
Custer	49 28	40 15	89 43
Delta	71 87	55 69	127 56
Dolores	40 86	54 68	95 54
Douglas	123 36	129 85	253 21
Eagle	79 07	80 20	159 27
Elbert	123 64	92 99	216 63
El Paso	725 53	654 04	1,379 57
Fremont	227 79	190 07	417 86
Garfield	157 06	151 91	308 97
Gilpin	117 07	103 64	220 71
Grand	21 12	19 62	40 74
Gunnison	137 82	125 15	262 97
Hinsdale	31 11	26 48	57 59
Huerfano	59 73	113 17	172 90
Jefferson	239 59	265 14	504 73
Kiowa	96 25	80 65	176 90
Kit Carson	98 69	77 03	175 72
Lake	254 45	248 27	502 72
La Plata	75 77	208 04	284 71
Larimer	279 11	303 86	582 97
Las Animas	364 43	304 71	669 14
Lincoln	112 54	93 47	206 01
Logan	111 33	114 29	225 62
Mesa	148 22	140 36	288 58
Montezuma	56 78	52 36	109 14
Montrose	92 09	110 96	203 05
Morgan	81 07	83 66	164 73
Mineral	-----	34 87	34 87
Otero	153 54	150 32	303 86
Ouray	56 74	50 74	107 48
Park	130 00	113 00	243 00
Phillips	51 03	50 01	101 04
Pitkin	232 08	218 93	451 01
Prowers	92 86	82 91	175 77
Pueblo	1,068 04	1,005 93	2,073 97
Rio Blanco	44 07	53 33	97 40
Rio Grande	105 13	90 53	195 66
Routt	60 10	54 49	114 59
Saguache	127 96	125 83	253 79
San Juan	28 51	71 02	99 53
San Miguel	72 31	58 23	130 54
Sedgwick	53 34	43 76	97 10
Summit	64 66	68 83	133 49
Washington	77 86	62 48	140 34
Weld	545 91	521 05	1,066 96
Yuma	71 73	59 49	131 22
Totals	\$13,963 76	\$14,160 27	\$28,124 03
Balance in Treasury, December 1, 1892	-----	-----	10,274 32
Total	-----	-----	\$38,398 35

STOCK INSPECTION FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years.....	\$24,466 33
Transferred to Outstanding Certificates of Indebtedness—Stock Idemnity Fund, Senate Bill No. 370, session laws 1893, page 25, Sec. 1.....	2,000 00
Transferred to Legislative Cash Fund, House Bill No. 78, extra session Ninth Gen- eral Assembly, page 89, Sec. 1.....	7,000 00
Unexpended Balance in Treasury, December 1, 1894.....	4,932 02
Total	\$38,398 35

UNIVERSITY FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$17,923 45	\$19,237 83	\$37,161 28
Archuleta	72 62	63 83	136 45
Baca	131 23	71 02	202 25
Bent	187 41	123 31	310 72
Boulder	950 40	902 35	1,852 75
Chaffee	499 56	481 11	980 67
Cheyenne	272 31	286 17	558 48
Clear Creek	413 26	313 98	727 24
Conejos	241 24	291 49	532 73
Costilla	166 07	198 47	364 54
Custer	148 16	116 38	264 54
Delta	181 18	167 35	348 53
Dolores	122 59	164 09	286 68
Douglas	370 03	389 67	759 70
Eagle	237 61	240 72	478 33
Elbert	371 10	279 02	650 12
El Paso	2,166 54	1,962 12	4,128 66
Fremont	683 25	570 31	1,253 56
Garfield	470 07	455 66	925 73
Gilpin	350 92	312 95	663 87
Grand	58 02	55 84	113 86
Gunnison	412 91	389 18	802 09
Hinsdale	93 27	79 27	172 54
Huerfano	187 60	339 60	527 20
Jefferson	719 50	795 68	1,515 18
Kiowa	288 80	241 90	530 70
Kit Carson	296 03	231 06	527 09
Lake	763 44	744 86	1,508 30
La Plata	227 24	626 85	854 09
Larimer	837 28	911 53	1,748 81
Las Animas	1,093 37	915 22	2,008 59
Lincoln	337 62	280 34	617 96
Logan	333 94	342 84	676 78
Mesa	445 09	421 14	866 23
Montezuma	170 50	157 16	327 66
Montrose	274 31	332 53	606 84
Morgan	243 30	250 96	494 26
Mineral		104 66	104 66
Otero	460 62	450 96	911 58
Ouray	164 77	152 47	317 24
Park	389 89	338 92	728 81
Phillips	153 13	150 07	303 20
Pitkin	696 51	657 30	1,353 81
Prowers	252 44	247 12	499 56
Pueblo	3,204 51	3,017 74	6,222 25
Rio Blanco	132 24	158 92	291 16
Rio Grande	314 81	271 56	586 37
Routt	180 27	163 30	343 57
Saguache	383 62	376 63	760 25
San Juan	85 39	213 26	298 65
San Miguel	217 15	174 69	391 84
Sedgwick	160 03	131 34	291 37
Summit	177 20	192 92	370 12
Washington	168 03	141 08	309 11
Weld	1,637 76	1,563 28	3,201 04
Yuma	192 51	177 49	370 00
Totals	\$41,712 10	\$42,427 50	\$84,139 60
Balance in Treasury, December 1, 1892			108 26
Total			\$84,247 86

UNIVERSITY FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years.....	\$83,666 86
Unexpended Balance in Treasury, December 1, 1894.....	581 00
Total.....	\$84,247 8

UNIVERSITY SPECIAL FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$	\$8,632 78	\$8,632 78
Archuleta	27 24	27 24
Baca	35 26	35 26
Bent	39 66	39 66
Boulder	13	410 59	410 72
Chaffee	203 74	203 74
Cheyenne	140 27	140 27
Clear Creek	02	153 75	153 77
Conejos	74 14	74 14
Costilla	60 38	60 38
Custer	52 71	52 71
Delta	62 50	62 50
Dolores	52 37	52 37
Douglas	180 29	180 29
Eagle	110 33	110 33
Elbert	128 17	128 17
El Paso	805 47	805 47
Fremont	275 54	275 54
Garfield	215 01	215 01
Gilpin	135 81	135 81
Grand	26 66	26 66
Gunnison	164 25	164 25
Hinsdale	28 74	28 74
Huerfano	109 15	109 15
Jefferson	318 97	318 97
Kiowa	120 83	120 83
Kit Carson	113 65	113 65
Lake	326 84	326 84
La Plata	175 31	175 31
Larimer	385 40	385 40
Las Animas	328 00	328 00
Lincoln	139 39	139 39
Logan	216 21	216 21
Mesa	14	191 50	191 64
Montezuma	62 05	62 05
Montrose	108 88	108 88
Morgan	119 80	119 80
Mineral	52 32	52 32
Otero	204 93	204 93
Ouray	40 91	40 91
Park	164 71	164 71
Phillips	65 10	65 10
Pitkin	297 09	297 09
Prowers	96 98	96 98
Pueblo	1,114 04	1,114 04
Rio Blanco	57 46	57 46
Rio Grande	08	111 04	111 12
Routt	58 91	58 91
Saguache	166 21	166 21
San Juan	58 50	58 50
San Miguel	61 05	61 05
Sedgwick	65 59	65 59
Summit	87 31	87 31
Washington	69 73	69 73
Weld	724 77	724 77
Yuma	88 05	88 05
Totals	\$ 37	\$18,316 34	\$18,316 71
Balance in Treasury December 1, 1892	2 76
Total	\$18,319 47

UNIVERSITY SPECIAL FUND.
DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years	\$18,000 00
Unexpended Balance in Treasury December 1, 1894	319 47
Total	\$18,319 47

UTE WAR DEBT FUND.

RECEIPTS.

COUNTIES	1893	1894	Total
Arapahoe	\$ 1,971 68	\$ 18 21	\$ 1,989 89
Archuleta	16 25	12	16 37
Baca	171 43	---	171 43
Bent	33 35	24	33 59
Boulder	166 48	6 11	172 59
Chaffee	---	---	---
Cheyenne	79	---	79
Clear Creek	122 91	2 98	125 89
Conejos	356 91	14 95	371 86
Costilla	84 53	1 48	86 01
Custer	49 67	---	49 67
Delta	62 18	10	62 28
Dolores	38 74	1 26	40 00
Douglas	18 51	90	19 41
Eagle	---	---	---
Elbert	23 22	3 82	27 04
El Paso	565 20	6 15	571 35
Fremont	---	---	---
Garfield	---	---	---
Gilpin	102 64	19 60	122 24
Grand	14 93	2 13	17 06
Gunnison	126 53	8 42	134 95
Hinsdale	33 05	65	33 70
Huerfano	55 62	---	55 62
Jefferson	186 30	19 71	206 01
Kiowa	71 93	---	71 93
Kit Carson	65 00	---	65 00
Lake	197 45	7 42	204 87
La Plata	163 46	14 10	177 56
Larimer	---	---	---
Las Animas	431 33	76 13	507 46
Lincoln	7 15	---	7 15
Logan	64 61	---	64 61
Mesa	66 85	56	67 41
Montezuma	102 33	11 59	113 92
Montrose	107 27	1 94	109 21
Morgan	28 26	2 89	31 15
Otero	2 40	15	2 55
Ouray	60 97	11 91	72 88
Park	57 70	8 35	66 05
Phillips	45 97	2 16	48 13
Pitkin	2 76	114 56	117 32
Prowers	141 66	---	141 66
Pueblo	1,168 49	10 27	1,178 76
Rio Blanco	53 86	2 71	56 57
Rio Grande	89 59	37	89 96
Routt	98 88	6 56	105 44
Saguache	99 35	1 91	101 26
San Juan	62 40	3 74	66 14
San Miguel	98 67	2 84	101 51
Sedgwick	10 86	---	10 86
Summit	37 32	3 71	41 03
Washington	100 15	36	100 51
Weld	---	---	---
Yuma	31 22	06	31 28
Totals	\$ 7,668 81	\$ 391 12	\$ 8,059 93
Balance in Treasury December 1, 1892	---	---	22,656 67
Amount to Balance (fund overdrawn)	---	---	9 39
Total	---	---	\$ 30,725 99

UTE WAR DEBT FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years	\$ 28,351 99
Warrant Interest paid during two fiscal years	1,463 15
Cash Warrants paid during two fiscal years.....	910 85
Total	\$ 30,725 99

TREASURER'S BIENNIAL REPORT.

AGRICULTURAL COLLEGE PERMANENT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892	\$ 42,723 57
Received from H. C. Childs, Register of Land Office	2,324 69
	\$ 45,048 26

AGRICULTURAL COLLEGE INCOME FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892	\$ 5,282 81
Received from Matt. France, account H. C. Childs, Register of Land Office	428 22
Received from H. C. Childs, Register of Land Office	5,440 75
Received from Interest on Investment Warrants	3,957 12
	\$ 15,108 90

AGRICULTURAL COLLEGE SPECIAL FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892	\$ 269 21
From Frank J. Annis, Secretary	689 44
From Daniel W. Working, Secretary	5,220 94
From Treasurer of the United States, through His Excellency Davis H. Waite, Governor of Colorado	39,000 00
	\$ 45,179 59

AGRICULTURAL COLLEGE SEWER FUND.

RECEIPTS.

Transferred from Internal Improvement Permanent Fund, House Bill No. 207, Session Laws, 1893, page 19, Sec. 1	\$ 6,500 00
	\$ 6,500 00

AGRICULTURAL COLLEGE EXPERIMENTAL STATION FUND.

RECEIPTS.

Transferred from Internal Improvement Permanent Fund, S. B. No. 93, S. L., 1893, page 17, Sec. 2	\$ 2,500 00
	\$ 2,500 00

AGRICULTURAL COLLEGE PERMANENT FUND.

DISBURSEMENTS.

Unexpended Balance in Treasury, December 1, 1894	\$ 45,048 26
	\$ 45,048 26

AGRICULTURAL COLLEGE INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 13,827 24
Unexpended Balance in Treasury, December 1, 1894	1,281 66
	\$ 15,108 90

AGRICULTURAL COLLEGE SPECIAL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 44,770 59
Unexpended Balance in Treasury, December 1, 1894	409 00
	\$ 45,179 59

AGRICULTURAL COLLEGE SEWER FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 6,500 00
	\$ 6,500 00

AGRICULTURAL COLLEGE EXPERIMENTAL STATION FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 2,500 00
	\$ 2,500 00

TREASURER'S BIENNIAL REPORT.

APISHAPA CREEK RESERVOIR FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892.....	\$ 290 00
	\$ 290 00

BOULDER COUNTY RAILROAD BONDS—SINKING FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892	\$ 843 23
From Treasurer of Boulder County for tax collections, under section 119, General Statutes of 1883	15,276 77
	\$ 16,120 00

BUREAU OF IMMIGRATION—CASH FUND.

RECEIPTS.

Balance in Treasury December 1, 1892.....	\$ 1,003 90
From Matt France, account H. C. Childs, Register of Land Office.....	40 00
From H. C. Childs, Register of Land Office.....	248 00
	\$ 1,291 90

BEAR RIVER BRIDGE FUND.

RECEIPTS.

Transferred from Internal Improvement Permanent Fund, House Bill No. 18, extra session, Ninth General Assembly, page 38, Sec. 1.....	\$ 5,000 00
	\$ 5,000 00

BERGEN PARK AND FLORISSANT ROAD FUND.

RECEIPTS.

Balance in Treasury December 1, 1892.....	\$ 700 95
	\$ 700 95

APISHAPA CREEK RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 36 25
Unexpended Balance in Treasury, December 1, 1894	253 75
	<hr/>
	\$ 290 00

BOULDER COUNTY RAILROAD BONDS—SINKING FUND.

DISBURSEMENTS.

Bonds purchased by order of the Board of County Commissioners of Boulder County (See section 119, General Statutes of 1883).....	\$ 16,120 00
	<hr/>
	\$ 16,120 00

BUREAU OF IMMIGRATION—CASH FUND.

DISBURSEMENTS.

Transferred to the General Revenue of 1893, S. B. No. 320, S. L. 1893, page 267, Sec. 1.....	\$ 1,003 90
Unexpended Balance in Treasury December 1, 1894.....	288 00
	<hr/>
	\$ 1,291 90

BEAR RIVER BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during the fiscal year.....	\$ 68 00
Unexpended Balance in Treasury, December 1, 1894.....	4,932 00
	<hr/>
	\$ 5,000 00

BERGEN PARK AND FLORISSANT ROAD FUND.

DISBURSEMENTS.

Transferred to Internal Improvement Permanent Fund—returned to fund from which originally appropriated	\$ 700 95
	<hr/>
	\$ 700 95

TREASURER'S BIENNIAL REPORT.

CONEJOS COUNTY ROAD FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892	\$ 10,496 39
	\$ 10,496 39

CHAFFEE COUNTY RESERVOIR FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892	\$ 14,525 48
	\$ 14,525 48

CUSTER COUNTY RESERVOIR FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892	\$ 9,714 05
	\$ 9,714 05

CLEAR CREEK COUNTY ROAD FUND.

RECEIPTS.

Balance in Treasury December 1, 1892	\$ 4,821 69
	\$ 4,821 69

DOLORÉS-RICO ROAD FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892	\$ 9,014 88
	\$ 9,014 88

CONEJOS COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 10,489 15
Unexpended Balance in Treasury, December 1, 1894.....	7 24
	<hr/> \$ 10,496 39

CHAFFEE COUNTY RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 14,112 77
Unexpended Balance in Treasury, December 1, 1894.....	412 71
	<hr/> \$ 14,525 48

CUSTER COUNTY RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 9,711 36
Unexpended Balance in Treasury, December 1, 1894	2 69
	<hr/> \$ 9,714 05

CLEAR CREEK COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 4,407 05
Unexpended Balance in Treasury December 1, 1894.....	414 64
	<hr/> \$ 4,821 69

DOLORES-RICO ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 9,012 99
Unexpended Balance in Treasury, December 1, 1894.....	1 89
	<hr/> \$ 9,014 88

TREASURER'S BIENNIAL REPORT.

ESCHEAT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892	\$ 73 49
From Colburn Dudley, through W. R. Burns, for account Janet Calhoun, order District Court El Paso County, (See Mills' Annotated Statutes, Section No. 3365.)	50 30
	\$ 123 79

FISH COMMISSIONER'S—CASH FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892	\$ 59 20
	\$ 59 20

GRAND RIVER CANON ROAD AND BRIDGE FUND.

RECEIPTS.

Balance in Treasury December 1, 1892	\$ 629 22
	\$ 629 22

HINSDALE COUNTY ROAD FUND.

RECEIPTS.

Balance in Treasury December 1, 1892	\$ 5,663 30
	\$ 5,663 30

INSURANCE FUND.

RECEIPTS.

Balance in Treasury December 1, 1892	\$ 2,819 65
From Insurance Department on account of Fees and Taxes collected—N. S. Hurd account, F. M. Goodykoontz, Superintendent	1,490 99
From F. M. Goodykoontz, Superintendent	83,277 75
	\$ 87,588 39

ESCHEAT FUND.
DISBURSEMENTS.

Unexpended Balance in Treasury, December 1, 1894.....	\$ 123 79
	\$ 123 79

FISH COMMISSIONER'S—CASH FUND.
DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 57 00
Transferred to General Revenue of 1892—As required by statute	2 20
	\$ 59 20

GRAND RIVER CANON ROAD AND BRIDGE FUND.
DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 2 50
Transferred to Internal Improvement Income Fund—Returned to fund from which originally appropriated	626 72
	\$ 629 22

HINSDALE COUNTY ROAD FUND.
DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 192 75
Transferred to Internal Improvement Permanent Fund—Returned to fund from which originally appropriated	5,470 55
	\$ 5,663 30

INSURANCE FUND.
DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 20,578 21
Transferred to General Revenue of 1893—Senate Bill No. 68, Session Laws 1885, page 241, Sec. 2.....	38,402 56
Transferred to General Revenue of 1894—Senate Bill No. 68, Session Laws 1885, page 241, Sec. 2	27,592 13
Unexpended Balance in Treasury, December 1, 1894.....	1,015 49
	\$ 87,588 39

TREASURER'S BIENNIAL REPORT.

INTERNAL IMPROVEMENT PERMANENT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892	\$ 81,559 51
From Matt. France, account H. C. Childs, Register of Land Office	990 78
From H. C. Childs, Register of Land Office	11,212 34
From Treasurer of the United States, through His Excellency Davis H. Waite, Governor of Colorado	76,562 70
Transferred from Bergen Park and Florissant Road Fund—Returned to fund from which originally appropriated	700 95
Transferred from Hinsdale County Road Fund—Returned to fund from which originally appropriated	5,470 55
Transferred from Industrial School Building Fund—Returned to fund from which originally appropriated	3 52
Transferred from State Canal No. 1 Fund—Adjustment of account. (Request of Auditor)	1 26
	\$176,501 61

INTERNAL IMPROVEMENT INCOME FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892	\$ 77,668 80
From Matt France account, H. C. Childs, Register of Land Office	1,866 42
From H. C. Childs, Register of Land Office	22,168 71
From Interest on Investment Warrants	11,823 17
Transferred from Grand River Canon Road and Bridge Fund—Returned to fund from which originally appropriated	626 72
	\$114,153 82

INDUSTRIAL SCHOOL—CASH FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892	\$ 23 18
From D. R. Hatch, Superintendent	1,212 12
From R. W. Morris, Superintendent	758 15
From Wm. M. Tudor, Superintendent	33 05
From G. A. Garard, Superintendent	852 83
	\$ 2,879 33

INTERNAL IMPROVEMENT PERMANENT FUND.
DISBURSEMENTS.

Transferred to Normal School Building Fund, Senate Bill No. 70, Session Laws, 1893, page 59, Sec. 1	\$ 17,500 00
Transferred to Agricultural College Sewer Fund, House Bill No. 207, Session Laws, 1893, page 19, Sec. 1	6,500 00
Transferred to Agricultural College Experimental Station Fund, Senate Bill No. 93, Session Laws, 1893, page 17, Sec. 2	2,500 00
Transferred to Bear River Bridge Fund, House Bill No. 18, extra session Laws, Ninth General Assembly, page 38, Sec. 1	5,000 00
Transferred to Monument Creek Reservoir Fund, House Bill No. 166, Session Laws of 1893, page 447, Sec. 1	4,000 00
Transferred to State Canal No. 1 Fund, House Bill No. 68, extra session, Ninth General Assembly, page 87, Sec. 1	10,000 00
Transferred to School of Mines Building Fund, Senate Bill No. 31, Session Laws, 1893, page 55, Sec. 1	20,000 00
Unexpended Balance in Treasury, December 1, 1894	111,001 61
	\$176,501 61

INTERNAL IMPROVEMENT INCOME FUND.
DISBURSEMENTS.

Transferred to Normal School Building Fund, Senate Bill No. 70, Session Law 1893, page 59, Sec. 1	\$ 17,500 00
Transferred to Mute and Blind Building Fund, Senate Bill No. 9, Session Law 1893, page 29, Sec. 1	25,000 00
Transferred to University Building and Grounds Fund, Senate Bill No. 178, Session Law 1893, page 474, Sec. 1	34,000 00
Unexpended Balance in Treasury, December 1, 1894	37,653 82
	\$114,153 82

INDUSTRIAL SCHOOL—CASH FUND.
DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 2,409 09
Unexpended Balance in Treasury, December 1, 1894	470 24
	\$ 2,879 33

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TREASURER'S BIENNIAL REPORT.

INDUSTRIAL SCHOOL INSURANCE—CASH FUND.

RECEIPTS

From Trustees of the State Industrial School account loss by fire paid by Insurance Companies	\$ 5,676 67
	\$ 5,676 67

INDUSTRIAL SCHOOL BUILDING FUND.

RECEIPTS.

Balance in Treasury December 1, 1892.....	\$ 3 52
	\$ 3 52

LEGISLATIVE CASH FUND.

RECEIPTS.

Transferred from General Revenue of 1890 Fund, House Bill No. 78, extra session Ninth General Assembly, page 89, Sec. 1.....	\$ 83,161 22
Transferred from General Revenue of 1891 Fund, House Bill No. 78, extra session Ninth General Assembly, page 89, Sec. 1.....	10,000 00
Transferred from General Revenue of 1891 Fund, House Bill No. 64, extra session Ninth General Assembly, page 86, Sec. 1.....	14,000 00
Transferred from General Revenue of 1892 Fund, House Bill No. 64, extra session Ninth General Assembly, page 86, Sec. 1.....	15,000 00
Transferred from Stock Inspection Fund, House Bill No. 78, extra session Ninth General Assembly, page 89, Sec. 1.....	7,000 00
	\$129,161 22

MUTE AND BLIND BUILDING FUND.

RECEIPTS.

Transferred from Internal Improvement Income Fund, Senate Bill No. 9, Session Laws 1893, page 29, Sec. 1.....	\$ 25,000 00
	\$ 25,000 00

INDUSTRIAL SCHOOL INSURANCE—CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 5,652 67
Unexpended Balance in Treasury December 1, 1894.....	24 00
	<hr/>
	\$ 5,676 67

INDUSTRIAL SCHOOL BUILDING FUND.

DISBURSEMENTS.

Transferred to Internal Improvement Permanent Fund—Returned to fund from which originally appropriated.....	\$ 3 52
	<hr/>
	\$ 3 52

LEGISLATIVE CASH FUND.

DISBURSEMENTS.

Warrants paid from July 14, 1894.....	\$ 11,979 67
Warrant Interest paid from July 14, 1894	260 71
Cash Warrants paid	36,587 95
Transferred to General Revenue of 1893, House Bill No. 64, extra session Ninth General Assembly, page 87, Sec. 1.....	30,000 00
Transferred to General Revenue of 1894, House Bill No. 64, extra session Ninth General Assembly, page 87, Sec. 1.....	32,500 00
Transferred to General Revenue of 1894, House Bill No. 64, extra session Ninth General Assembly, page 87, Sec. 1.....	15,000 00
Unexpended Balance in Treasury, December 1, 1894.....	2,832 89
	<hr/>
	\$129,161 22

MUTE AND BLIND BUILDING FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 24,973 73
Unexpended Balance in Treasury, December 1, 1894.....	26 27
	<hr/>
	\$ 25,000 00

TREASURER'S BIENNIAL REPORT.

MONUMENT CRÈEK RESERVOIR FUND.

RECEIPTS.

Balance in Treasury December 1, 1892.....	\$ 29,088 35
Transferred from Internal Improvement Permanent Fund, House Bill No. 166, Session Laws of 1893, page 447, Sec. 1.....	4,000 00
	<u>\$ 33,088 35</u>

NORMAL SCHOOL, BUILDING FUND.

RECEIPTS.

Transferred from Internal Improvement Permanent Fund, Senate Bill No. 70, Session Laws 1893, page 59, Sec. 1.....	\$ 17,500 00
Transferred from Internal Improvement Income Fund, Senate Bill No. 70, Session Laws 1893, page 59, Sec. 1.....	17,500 00
	<u>\$ 35,000 00</u>

OUTSTANDING CERTIFICATES OF INDEBTEDNESS—STOCK INDEMNITY FUND.

RECEIPTS.

Transferred from Stock Inspection Fund, Senate Bill No. 370, Session Laws 1893, page 25, Sec. 1.....	\$ 2,000 00
	<u>\$ 2,000 00</u>

PENITENTIARY CONVICT LABOR FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892.....	\$ 5,686 55
From W. A. Smith, Warden.....	22,536 19
From Frank A. McLister, Warden.....	19,346 76
	<u>\$ 47,569 50</u>

PENITENTIARY LAND—PERMANENT FUND.

RECEIPTS.

Balance in Treasury December 1, 1892.....	\$ 39,374 38
From Matt France account, H. C. Childs, Register of Land Office.....	145 19
From H. C. Childs, Register of Land Office.....	3,593 45
	<u>\$ 43,113 02</u>

MONUMENT CREEK RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 32,160 31
Unexpended Balance in Treasury December 1, 1894.....	928 04
	<hr/> \$33,088 35

NORMAL SCHOOL BUILDING FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 35,000 00
	<hr/> \$ 35,000 00

OUTSTANDING CERTIFICATES OF INDEBTEDNESS—STOCK INDEMNITY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 1,289 87
Unexpended Balance in Treasury, December 1, 1894.....	710 13
	<hr/> \$ 2,000 00

PENITENTIARY CONVICT LABOR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 47,460 41
Unexpended Balance in Treasury, December 1, 1894	109 09
	<hr/> \$ 47,569 50

PENITENTIARY LAND—PERMANENT FUND.

DISBURSEMENTS.

*Transferred to Reformatory—Cell House Fund	\$ 20,000 00
*Transferred to Reformatory—Work-shop Fund	15,000 00
*Transferred to Reformatory—Warden's House Fund	4,374 38
Unexpended Balance in Treasury December 1, 1894.....	3,738 64
	<hr/> \$ 43,113 02

*Senate Bill No. 366, Session Laws 1893, page 60, Secs. 1, 2 and 3.

TREASURER'S BIENNIAL REPORT.

PENITENTIARY LAND—INCOME FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892	\$ 13,881 64
From Matt France, account H. C. Childs, Register of Land Office	179 39
From H. C. Childs, Register of Land Office	1,178 98
	\$ 15,240 01

PUBLIC BUILDING—PERMANENT FUND.

RECEIPTS.

From Matt. France, account H. C. Childs, Register of Land Office	\$ 102 00
From H. C. Childs, Register of Land Office	1,958 24
	\$ 2,060 24

PUBLIC BUILDING—INCOME FUND.

RECEIPTS.

From Matt France, account H. C. Childs, Register of Land Office	\$ 59 36
From H. C. Childs, Register of Land Office	998 43
	\$ 1,057 79

PUBLIC SCHOOL LAND—PERMANENT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892	\$1,016,296 08
From Matt France account H. C. Childs, Register of Land Office	27,358 28
From H. C. Childs, Register of Land Office	48,518 50
	\$1,092,172 86

PUBLIC SCHOOL LAND—INCOME FUND.

RECEIPTS.

Balance in Treasury December 1, 1892	\$ 33,962 19
From Matt France account, H. C. Childs, Register of Land Office	10,607 52
From H. C. Childs, Register of Land Office	114,494 54
Interest on Capitol Building Bonds	21,000 00
Interest on Investment Warrants	32,938 58
	\$213,002 83

PENITENTIARY LAND—INCOME FUND.
DISBURSEMENTS.

Transferred to Reformatory—Machinery and Tool House Fund, Senate Bill No. 366, Session Laws 1893, page 60, Sec. 4	\$ 10,000 00
Unexpended Balance in Treasury, December 1, 1894	5,240 01
	\$ 15,240 01

PUBLIC BUILDING—PERMANENT FUND.
DISBURSEMENTS.

Transferred to Capitol Building Fund—as required by statute	\$ 2,060 24
	\$ 2,060 24

PUBLIC BUILDING—INCOME FUND.
DISBURSEMENTS.

Transferred to Capitol Building Fund—as required by statute	\$ 1,057 79
	\$ 1,057 79

PUBLIC SCHOOL LAND—PERMANENT FUND.
DISBURSEMENTS.

Warrant No. 2837, dated May 15, 1893, in favor of Frederick J. Chamberlain account, overpayment in remittance to Register of Land Office	\$ 439 80
Unexpended Balance in Treasury, December 1, 1894	1,091,733 06
	\$1,092,172 86

PUBLIC SCHOOL LAND—INCOME FUND.
DISBURSEMENTS

Warrants paid during two fiscal years	\$170,401 69
Transferred to General Revenue of 1892 Fund, account books and supplies, author- ized by N. B. Coy, ex-Superintendent of Public Instruction	502 61
*Transferred to General Revenue of 1893 Fund	329 31
*Transferred to General Revenue of 1893 Fund	1,016 78
*Transferred to General Revenue of 1894 Fund	250 93
Unexpended Balance in Treasury, December 1, 1894	40,501 51
*Books, supplies, etc., account of Superintendent of Public Instruction (Request of Auditor).	\$213,002 83

TREASURER'S BIENNIAL REPORT.

RELIEF JOHN L. ROUTH AND STAFF FUND.

RECEIPTS.

Transferred from Military Poll Fund, House Bill No. 173, Session Laws 1893, page 31, Sec. 1.....	\$ 2,625 00
	\$ 2,625 00

REFORMATORY—CASH FUND.

RECEIPTS.

From W. A. Smith, Warden.....	\$ 319 44
	\$ 319 44

REFORMATORY—CELL HOUSE FUND.

RECEIPTS.

Transferred from Penitentiary Land Permanent Fund, Senate Bill No. 366, Session Laws 1893, page 60, Sec. 1.....	\$ 20,000 00
	\$ 20,000 00

REFORMATORY—WORK SHOP FUND.

RECEIPTS.

Transferred from Penitentiary Land Permanent Fund, Senate Bill No. 366, Session Laws 1893, page 60, Sec. 2.....	\$ 15,000 00
	\$ 15,000 00

REFORMATORY—WARDEN'S HOUSE FUND.

RECEIPTS.

Transferred from Penitentiary Land Permanent Fund, Senate Bill No. 366, Session Laws 1893, page 60, Sec. 3.....	\$ 4,374 38
	\$ 4,374 38

RELIEF JOHN L. ROUTH AND STAFF FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 2,550 00
Unexpended Balance in Treasury, December 1, 1894.....	75 00
	<hr/>
	\$ 2,625 00

REFORMATORY—CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 300 00
Unexpended Balance in Treasury December 1, 1894.....	19 44
	<hr/>
	\$ 319 44

REFORMATORY—CELL HOUSE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 19,913 36
Unexpended Balance in Treasury December 1, 1894.....	86 64
	<hr/>
	\$ 20,000 00

REFORMATORY—WORK SHOP FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 12,561 26
Unexpended Balance in Treasury, December 1, 1894.....	2,438 74
	<hr/>
	\$ 15,000 00

REFORMATORY—WARDEN'S HOUSE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 4,193 46
Unexpended Balance in Treasury, December 1, 1894.....	180 92
	<hr/>
	\$ 4,374 38

REFORMATORY—MACHINERY AND TOOL HOUSE FUND.

RECEIPTS.

Transferred from Penitentiary Land Income Fund, Senate Bill No. 366, Session Laws 1893, page 60, Sec. 4	\$ 10,000 00
	\$ 10,000 00

SALINE LAND—PERMANENT FUND

RECEIPTS.

Balance*in Treasury, December 1, 1892.....	\$ 13,546 21
From H. C. Childs, Register of Land Office.....	36 00
	\$ 13,582 21

SALINE LAND—INCOME FUND.

RECEIPTS.

Balance in Treasury December 1, 1892.....	\$ 3,812 87
From H. C. Childs, Register of Land Office.....	148 50
	\$ 3,961 37

SCHOOL OF MINES—BUILDING FUND.

RECEIPTS.

Transferred from Internal Improvement Permanent Fund, Senate Bill No. 31, Session Laws 1893, page 55, Sec. 1.....	\$ 20,000 00
	\$ 20,000 00

SOLDIERS' AND SAILORS' HOME FUND.

RECEIPTS.

From Treasurer of the United States, through His Excellency Davis H. Waite, Governor of Colorado.....	\$ 10,037 71
	\$ 10,037 71

REFORMATORY—MACHINERY AND TOOL HOUSE FUND.
DISBURSEMENTS.

Unexpended Balance in Treasury December 1, 1894.....	\$ 10,000 00
	\$ 10,000 00

SALINE LAND—PERMANENT FUND.
DISBURSEMENTS.

Transferred to General Revenue of 1893 Fund, Senate Bill No. 320, Session Laws 1893, page 267, Sec. 1	\$ 13,546 21
Unexpended Balance in Treasury, December 1, 1894.....	36 00
	\$ 13,582 21

SALINE LAND—INCOME FUND.
DISBURSEMENTS.

Transferred to General Revenue of 1893 Fund, Senate Bill No. 320, Session Laws 1893, page 267, Sec. 1	\$ 3,812 87
Unexpended Balance in Treasury December 1, 1894.....	148 50
	\$ 3,961 37

SCHOOL OF MINES—BUILDING FUND.
DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 20,000 00
	\$ 20,000 00

SOLDIERS' AND SAILORS' HOME FUND.
DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 10,037 71
	\$ 10,037 71

SAGUACHE RESERVOIR FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892.....	\$ 29,486 50
	\$ 29,486 50

STATE CANAL NO. 1 FUND.

RECEIPTS.

Balance in Treasury December 1, 1892.....	\$ 6,060 93
Transferred from Internal Improvement Permanent Fund, House Bill No. 68, extra session Ninth General Assembly, page 87, Sec. 1.....	10,000 00
	\$ 16,060 93

SUPREME COURT LIBRARY FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892.....	\$ 1,383 18
From James A. Miller, Clerk—Supreme Court.....	4,000 00
	\$ 5,383 18

UNIVERSITY LAND—PERMANENT FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892.....	\$ 79,964 46
From H. C. Childs, Register of Land Office.....	406 00
	\$ 80,370 46

UNIVERSITY LAND—INCOME FUND.

RECEIPTS.

Balance in Treasury, December 1, 1892.....	\$ 248 53
From Matt France, account H. C. Childs, Register of Land Office.....	12 00
From H. C. Childs, Register of Land Office.....	871 95
From Interest on Investment Warrants.....	4,721 75
	\$ 5,854 23

SAGUACHE RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 24,098 66
Unexpended Balance in Treasury, December 1, 1894.....	5,387 84
	<hr/> \$ 29,486 50

STATE CANAL NO. 1 FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 15,466 83
Transferred to Internal Improvement Permanent Fund—Adjustment of account (Request of Auditor)	1 26
Unexpended Balance in Treasury December 1, 1894.....	592 84
	<hr/> \$ 16,060 93

SUPREME COURT LIBRARY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 2,938 35
Unexpended Balance in Treasury, December 1, 1894.....	2,444 83
	<hr/> \$ 5,383 18

UNIVERSITY LAND—PERMANENT FUND.

DISBURSEMENTS.

Unexpended Balance in Treasury, December 1, 1894	\$ 80,370 46
	<hr/> \$ 80,370 46

UNIVERSITY LAND—INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	\$ 5,634 33
Unexpended Balance in Treasury, December 1, 1894.....	219 90
	<hr/> \$ 5,854 23

TREASURER'S BIENNIAL REPORT.

UNIVERSITY—BUILDING AND GROUNDS FUND.

RECEIPTS.

Transferred from Internal Improvement Income Fund, Senate Bill No. 178, Session Laws 1893, page 474, Sec. 1	\$ 34,000 00
	\$ 34,000 00

WARRANT INTEREST FUND.

RECEIPTS

Warrant Interest paid during two fiscal years	\$ 74,052 24
	\$ 74,052 24

UNIVERSITY—BUILDING AND GROUNDS FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years.....	\$ 32,173 00
Unexpended Balance in Treasury December 1, 1894.....	1,827 00
	\$ 34,000 00

WARRANT INTEREST FUND.

DISBURSEMENTS

Transferred to General Revenue of 1887 Fund.....	\$ 651 76
Transferred to General Revenue of 1888 Fund.....	246 44
Transferred to General Revenue of 1891 Fund.....	1,272 52
Transferred to General Revenue of 1892 Fund.....	37,351 87
Transferred to General Revenue of 1893 Fund.....	31,909 68
Transferred to General Revenue of 1894 Fund.....	2,619 97
	\$ 74,052 24

TRANSFERS OF FUNDS.—FOR READY REFERENCE.

Page	FROM	AMOUNT	AUTHORITY	Page	TO	AMOUNT
71	Bureau of Immigration—Cash	\$ 1,003 90	Senate Bill No 320, Session Laws 1893, page 267, Sec 1	40	General Revenue of 1893	\$ 1,003 90
71	Bergen Park and Flossissant Road	700 95	Returned to fund from which originally appropriated	76	Internal Improvement—Permanent	700 95
75	Fish Commissioners—Cash	2 20	As required by statute	38	General Revenue of 1892	2 20
35	General Revenue of 1890	83,161 22	House Bill No 78, extra session Ninth General Assembly, page 89, Sec 1	78	Legislative—Cash	83,161 22
37	General Revenue of 1891	10,000 00	House Bill No 78, extra session Ninth General Assembly, page 89, Sec 1	78	Legislative—Cash	10,000 00
37	General Revenue of 1891	14,000 00	House Bill No 64, extra session Ninth General Assembly, page 86, Sec 1	78	Legislative—Cash	14,000 00
39	General Revenue of 1892	16 10	Error of Treasurer of Logan County (Request of Auditor)	36	General Revenue of 1891	16 10
39	General Revenue of 1892	15,000 00	House Bill No 64, extra session Ninth General Assembly, page 86, Sec 1	76	Legislative—Cash	15,000 00
75	Grand River Canon Road and Bridge	626 72	Returned to fund from which originally appropriated	76	Internal Improvement—Income	626 72
75	Illnsdale County Road	5,470 55	Returned to fund from which originally appropriated	76	Internal Improvement—Permanent	5,470 55
75	Insurance	38,402 56	Senate Bill No 68, Session Laws 1885, page 241, Sec 2	40	General Revenue of 1893	38,402 56
75	Insurance	27,592 13	Senate Bill No 68, Session Laws 1885, page 241, Sec 2	42	General Revenue of 1894	27,592 13
77	Internal Improvement—Permanent	6,500 00	House Bill No 207, Session Laws 1893, page 19, Sec 1	68	Agricultural College—Sewer	6,500 00
77	Internal Improvement—Permanent	2,500 00	Senate Bill No 93, Session Laws 1893, page 17, Sec 2	68	Agricultural College—Experimental Station	2,500 00
77	Internal Improvement—Permanent	5,000 00	House Bill No 18, extra session Ninth General Assembly, page 38, Sec 1	70	Bear River Bridge	5,000 00
77	Internal Improvement—Permanent	4,000 00	House Bill No 166, Session Laws 1893, page 447, Sec 1	80	Monument Creek Reservoir	4,000 00
77	Internal Improvement—Permanent	17,500 00	Senate Bill No 70, Session Laws 1893, page 59, Sec 1	80	Normal School—Building	17,500 00
77	Internal Improvement—Permanent	20,000 00	Senate Bill No 31, Session Laws 1893, page 55, Sec 1	86	School of Mines—Building	20,000 00
77	Internal Improvement—Permanent	10,000 00	House Bill No 68, extra session Ninth General Assembly, page 87, Sec 1	88	State Canal No 1	10,000 00
77	Internal Improvement—Income	25,000 00	Senate Bill No 9, Session Laws 1893, page 29, Sec 1	78	Mute and Blind—Building	25,000 00
77	Internal Improvement—Income	17,500 00	Senate Bill No 70, Session Laws 1893, page 59, Sec 1	80	Normal School—Building	17,500 00
77	Internal Improvement—Income	34,000 00	Senate Bill No 178, Session Laws 1893, page 474, Sec 1	90	University—Building and Grounds	34,000 00
79	Industrial School—Building	3 52	Returned to fund from which originally appropriated	76	Internal Improvement—Permanent	3 52
25	Interest on Deposits	30,712 64	As required by statute	40	General Revenue of 1893	30,712 64
25	Interest on Deposits	25,052 83	As required by statute	42	General Revenue of 1894	25,052 83
79	Legislative—Cash	30,000 00	House Bill No 64, extra session Ninth General Assembly, page 87, Sec 1	40	General Revenue of 1893	30,000 00
79	Legislative—Cash	15,000 00	House Bill No 64, extra session Ninth General Assembly, page 87, Sec 1	42	General Revenue of 1894	15,000 00
79	Legislative—Cash	32,500 00	House Bill No 64, extra session Ninth General Assembly, page 87, Sec 1	42	General Revenue of 1894	32,500 00
53	Military Poll	15,770 89	Senate Bill No 320, Session Laws 1893, page 267, Sec 1	40	General Revenue of 1893	15,770 89
53	Military Poll	2,625 00	House Bill No 173, Session Laws 1893, page 31, Sec 1	84	Relief of John L. Routt and Staff	2,625 00
81	Penitentiary Land—Permanent	20,000 00	Senate Bill No 366, Session Laws 1893, page 60, Sec 1	84	Reformatory—Cell House	20,000 00
81	Penitentiary Land—Permanent	15,000 00	Senate Bill No 366, Session Laws 1893, page 60, Sec 2	84	Reformatory—Work Shop	15,000 00
81	Penitentiary Land—Permanent	4,374 38	Senate Bill No 366, Session Laws 1893, page 60, Sec 3	84	Reformatory—Warden's House	4,374 38
83	Penitentiary Land—Income	10,000 00	Senate Bill No 366, Session Laws 1893, page 60, Sec 4	86	Reformatory—Machinery and Tool House	10,000 00
83	Public Building—Permanent	2,060 24	As required by statute	46	Capitol Building	2,060 24
83	Public Building—Income	1,057 79	As required by statute	46	Capitol Building	1,057 79
83	Public School Land—Income	502 61	Blanks and supplies—authorized by Hon. N B Coy, ex-Superintendent Public Instruction (Request of Auditor)	38	General Revenue of 1892	502 61
83	Public School Land—Income	349 31	Books, supplies, etc., account Superintendent of Public Instruction. (Request of Auditor)	40	General Revenue of 1893	349 31
83	Public School Land—Income	1,016 78	Books, supplies, etc., account Superintendent of Public Instruction. (Request of Auditor)	40	General Revenue of 1893	1,016 78
83	Public School Land—Income	250 93	Books Supplies, etc., account Superintendent of Public Instruction. (Request of Auditor)	42	General Revenue of 1894	250 93
87	Saline Land—Permanent	13,546 21	Senate Bill No 320, Session Laws 1893, page 267, Sec 1	40	General Revenue of 1893	13,546 21
87	Saline Land—Income	3,812 87	Senate Bill No 320, Session Laws 1893, page 267, Sec 1	40	General Revenue of 1893	3,812 87
61	Stock Inspection	7,000 00	House Bill No 78, extra session Ninth General Assembly, page 89, Sec 1	78	Legislative—Cash	7,000 00
61	Stock Inspection	2,000 00	Senate Bill No 370, Session Laws 1893, page 25, Sec 1	80	Outstanding Certificates of Indebtedness—Stock Indemnity	2,000 00
89	State Canal No 1	1 26	Adjustment of account. (Request of Auditor)	76	Internal Improvement—Permanent	1 26
	Total,	\$570,593 59			Total,	\$570,593 59

RECAPITULATION.

DEBIT ITEMS.

Balance due from ex Treasurer Jas. N. Carlile, December 1, 1897—See General Balance Sheet, page 17. \$1,047,041 69

General Receipts—See "Resume," pages 14 and 15. \$2,366,766 56

Total Transfers—to debit of Receipts, as shown herein 570,593 59

Receipts for 1893-1894—See "Summary," page 21 3,714,301 84

Total—See page 23. \$5,158,313 84

CREDIT ITEMS

General Disbursements—See "Resume," page 15. \$2,298,713 43

Transfers—to credit of Disbursements, as shown herein 570,593 59

Disbursements for 1893-1894—See "Summary," page 21. \$3,276,407 02

Balance due from Albert Vance State Treasurer, December 1, 1894—See General Balance Sheet, page 19. 1,981,666 82

Total—See page 23. \$5,158,313 84

STATEMENT

Of the Condition of Banks.

Statement of the Condition of Banks.

AMERICAN SAVINGS BANK—TRINIDAD, COLO.

April 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$107,514 69	Capital stock paid in	\$ 25,000 00
Overdrafts	126 12	Undivided profits	4,293 35
Furniture and fixtures	2,142 47	Due depositors	124,149 79
Expenses and taxes paid	1,608 12		
Due from National and State banks ..	31,575 86		
Interest	911 00		
Cash and cash items	9,564 88		
Total	\$153,443 14	Total	\$153,443 14

AMERICAN SAVINGS BANK—TRINIDAD, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$115,262 24	Capital stock paid in	\$ 25,000 00
Overdrafts	114 20	Undivided profits	6,735 50
Furniture and fixtures	2,155 97	Due depositors	112,885 09
Expenses and taxes paid	3,113 22		
Due from National and State banks ..	14,043 10		
Cash	8,358 11		
Interest paid	1,573 75		
Total	\$144,620 59	Total	\$144,620 59

TREASURER'S BIENNIAL REPORT.

AMERICAN SAVINGS BANK—TRINIDAD, COLO.

October 2, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$102,356 36	Capital stock paid in.....	\$ 25,000 00
Overdrafts	133 32	Undivided profits.....	8,989 33
Furniture and fixtures.....	2,155 97	Due depositors.....	95,601 07
Expenses and taxes paid.....	4,533 10		
Due from National and State banks..	12,051 38		
Interest paid	2,361 76		
Cash and cash items.....	5,998 51		
Total.....	\$129,590 40	Total.....	\$129,590 40

AMERICAN SAVINGS BANK—TRINIDAD, COLO.

January 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 98,817 50	Capital stock paid in.....	\$ 25,000 00
Overdrafts	202 34	Undivided profits	7,206 89
Furniture and fixtures.....	2,155 97	Due depositors	92,981 63
Expenses and taxes paid	4,132 47		
Due from National and State banks..	12,374 51		
Interest paid	2,263 67		
Cash and cash items.....	5,242 06		
Total.....	\$125,188 52	Total.....	\$125,188 52

AMERICAN SAVINGS BANK—TRINIDAD, COLO.

April 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 96,955 29	Capital stock paid in.....	\$ 25,000 00
Overdrafts	88 49	Undivided profits	6,137 96
Furniture and fixtures.....	2,155 97	Due depositors.....	92,286 60
Expenses and taxes paid	3,190 55		
Due from National and State banks..	12,743 41		
Interest paid.....	1,410 09		
Cash and cash items.....	6,880 76		
Total.....	\$123,424 56	Total.....	\$123,424 56

TREASURER'S BIENNIAL REPORT.

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AMERICAN SAVINGS BANK—TRINIDAD, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 95,102 26	Capital stock paid in.....	\$ 25,000 00
Overdrafts	109 02	Undivided profits.....	7,060 64
Furniture and fixtures.....	2,155 97	Due depositors.....	90,083 69
Expenses and taxes paid	4,476 17	Bills rediscounted.....	4,912 50
Due from National and State banks..	15,434 18		
Interest paid.....	1,895 06		
Cash and cash items	7,884 17		
Total.....	\$127,056 83	Total.....	\$127,056 83

AMERICAN SAVINGS BANK—TRINIDAD, COLO.

October 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 90,431 03	Capital stock paid in.....	\$ 25,000 00
Overdrafts	261 43	Undivided profits.....	6,091 73
Furniture and fixtures.....	2,155 97	Due depositors.....	83,222 00
Expenses and taxes paid	3,883 56	Re-discounts	2,912 50
Due from National and State banks..	9,022 76		
Interest paid.....	1,592 15		
Cash and cash items.....	9,879 33		
Total	\$117,226 23	Total	\$117,226 23

BANK OF BUENA VISTA—BUENA VISTA, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 44,570 51	Capital paid in.....	\$ 35,000 00
Warrants and bonds.....	5,975 66	Surplus.....	10,000 00
Overdrafts	97 50	Undivided profits.....	1,525 00
Real estate and furniture.....	10,000 00	Due depositors.....	42,645 95
Due from banks.....	10,496 73		
Cash in safe.....	18,030 55		
Total.....	\$ 89,170 95	Total.....	\$ 89,170 95

TREASURER'S BIENNIAL REPORT.

BANK OF BUENA VISTA—BUENA VISTA, COLO.

December 30, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 39,300 60	Capital paid in.....	\$ 35,000 00
County warrants.....	10,630 96	Surplus.....	10,000 00
Overdrafts.....	71 88	Deposits.....	55,344 43
Real estate and furniture.....	10,000 00		
Cash in safe.....	17,010 13		
Cash in other banks.....	23,330 86		
Total.....	\$100,344 43	Total.....	\$100,344 43

BANK OF BUENA VISTA—BUENA VISTA, COLO. ✓

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 50,123 29	Capital stock paid in.....	\$ 35,000 00
Overdrafts.....	6 79	Surplus fund.....	10,000 00
Furniture and fixtures.....	2,000 00	Interest and exchange.....	177 00
Real estate.....	8,000 00	Due depositors.....	47,159 72
Expenses paid.....	3 00		
Due from National banks.....	23,059 24		
Cash.....	9,144 40		
Total.....	\$ 92,336 72	Total.....	\$ 92,336 72

BI-METALLIC BANK—CRIPPLE CREEK, COLO. ?

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 47,557 36	Capital stock paid in.....	\$ 30,000 00
Overdrafts.....	63 60	Undivided profits.....	857 88
Furniture and fixtures.....	1,053 58	Due depositors.....	46,721 21
Real estate.....	3,494 95		
Expenses and taxes paid.....	3 10		
Due from National and State banks..	6,309 96		
Cash and cash items.....	19,096 54		
Total.....	\$ 77,579 09	Total.....	\$ 77,579 09

BI-METALLIC BANK—CRIPPLE CREEK, COLO.

January 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 36,868 26	Capital stock paid in.....	\$ 30,000 00
Overdrafts.....	172 76	Undivided profits.....	3,365 30
Furniture and fixtures.....	1,053 58	Due depositors.....	79,541 55
Real estate.....	3,494 95		
Expenses and taxes paid.....	1,318 42		
Due from National and State banks..	52,572 80		
Cash and cash items.....	17,425 58		
Total.....	\$112,906 35	Total.....	\$112,906 35

BI-METALLIC BANK—CRIPPLE CREEK, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 56,509 97	Capital stock paid in.....	\$ 30,000 00
Overdrafts.....	1,143 76	Undivided profits.....	2,097 87
Furniture and fixtures.....	1,053 58	Due depositors.....	145,821 54
Real estate.....	3,494 95		
Expenses and taxes paid.....	14 00		
Due from National and State banks..	99,907 66		
Cash and cash items.....	15,735 49		
Total.....	\$177,919 41	Total.....	\$177,919 41

BANK OF CLEAR CREEK COUNTY—GEORGETOWN, COLO.

July 3, 1893.

1. Amount of money on hand or in transit.....	\$ 50,638 24	
2. Amount of funds in the hands of other banks, bankers, brokers or others, subject to draft	89,601 04	
3. Amount of check or other cash items, the amount thereof not being in- cluded in either of the preceding items.....	10,595 42	
Total of items 1, 2 and 3.....		\$150,834 70
4. Amount of bills receivable, discounted or purchased, and other credits due or to become due, including accounts receivable, and interest accrued not due, and interest due and unpaid		204,748 95
5. Amount of bonds of every kind and shares of capital stock, of joint stock of other companies or corporations held as an investment, or in any way representing assets.....		24,276 50
6. All other property appertaining to the business, other than real estate, safe, etc		1,750 07
7. Amount of all deposits made by other parties		341,877 82
9. Amount of bonds or other securities exempt by law from taxation, the same being included in the preceding fifth item—		
Kind—U. S. 4 per cent. bonds	\$ 12,050 80	
Kind—warrants.....	12,225 70	
Total exempt from taxation		24,276 50
Total of item 7.....	\$341,877 82	
Total of items 1, 2 and 3.....	150,834 70	
First balance.....		191,043 12
Total of item 4.....	\$204,748 95	
First balance.....	191,043 12	
Difference to be listed for assessment as credits.....		13,705 83
Total of item 5.....	\$ 24,276 50	
Total of item 9.....	24,276 50	
Difference to be listed for assessment as bonds and stocks		
RECAPITULATION.		
Credits (difference between item 4 and first balance)	\$ 13,705 83	
Other property (item 6).....	1,750 07	
Total assessment		\$ 15,455 90

TREASURER'S BIENNIAL REPORT.

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THE BANK OF DEL NORTE—DEL NORTE, COLO.

July 3, 1893.

1. The amount of money on hand and in transit.....	\$ 12,458 00	
2. The amount of funds in the hands of other banks, bankers, brokers or others subject to draft	2,460 00	
Amount of money		\$ 14,918 00
4. The amount of bills receivable, discounted or purchased, and other credits due or to become due, including accounts receivable, and in- terest accrued not due, and interest due and unpaid.....	\$50,376 00	
Less balance from items 7 and 8.....	44,523 00	
Amount of credits		5,853 00
6. All other property appertaining to said business other than real estate.	\$ 1,000 00	
7. The amount of all deposits made with them (you) by other parties	52,950 00	
8. The amount of all amounts payable, other than current deposit ac- counts.....	6,491 00	
Total amount of items 7 and 8.....	\$ 59,441 00	
Less amount of items 1 and 2.....	14,918 00	
Balance, deduct from item 4.....		44,523 00

RECAPITULATION.

Amount of money and credits.....	\$ 5,853 00	
Amount of all other property	1,000 00	
Total.....		\$ 6,853 00

BANK OF GEORGETOWN, GEORGETOWN, COLO.

July 3, 1893.

1. Amount of money on hand or in transit.....	\$ 36,391 06	
2. Amount of funds in the hands of other banks, bankers, brokers or others, subject to draft	31,082 40	
Total of items 1 and 2		\$ 67,473 46
4. Amount of bills receivable, discounted or purchased, and other credits due or to become due, including accounts receivable, and interest accrued not due, and interest due and unpaid.....		107,946 72
5. Amount of bonds of every kind, and shares of capital stock, of joint stock of other companies or corporations held as an investment, or in any way representing assets.....		19,677 44
6. All other property appertaining to the business, other than real estate, viz., safe and fixtures—cost		1,364 82
7. Amount of all deposits made by other parties.....		166,770 15
9. Amount of bonds or other securities, exempt by law from taxation, the same being included in the preceding fifth item—		
Kind—U. S. 4 per cent bonds.....	\$ 16,066 25	
Kind—Clear Creek county warrants	3,611 19	
Total exempt from taxation.....		19,677 44
Total of item 7.....	\$166,770 15	
Total of items 1 and 2	67,473 46	
First balance.....		99,296 69
Total of item 4.....	\$107,946 72	
First balance.....	99,296 69	
Difference to be listed for assessment as credits		8,650 03
Total of item 5.....	\$ 19,677 44	
Total of item 9.....	19,677 44	
Difference to be listed for assessment as bonds and stocks.....		-----
RECAPITULATION		
Credits (difference between item 4 and first balance)	\$ 8,650 03	
Other property (item 6).....	1,364 82	
Total assessment		\$10,014 85

BANK OF SILVERTON—SILVERTON, COLO.

January 2, 1894.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$ 47,745 40	Capital stock.....	\$ 30,000 00
County warrants.....	3,005 59	Time certificates.....	25,632 16
Tax certificates.....	1,134 15	Deposits subject to check and demand deposits.....	7,592 03
Real estate.....	2,500 00	Due banks and bankers.....	3,997 29
Furniture and fixtures, including bank building.....	2,382 86		
Expenses paid.....	1,545 04		
Cash on hand and in other banks.....	8,908 44		
Total.....	\$ 67,221 48	Total.....	\$ 67,221 48

BANK OF SILVERTON—SILVERTON, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 45,101 52	Capital stock paid in.....	\$ 30,000 00
Furniture and fixtures.....	2,500 00	Undivided profits.....	50 30
Real estate.....	2,500 00	Due depositors.....	43,232 74
Due from National and State banks..	9,274 47	Due other banks.....	2,808 87
County warrants and tax certificates..	4,073 09		
Cash and cash items.....	12,642 83		
Total.....	\$ 76,091 91	Total.....	\$ 76,091 91

BANK OF TELLURIDE—TELLURIDE, COLO.

January 2, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$184,149 00	Capital stock paid in.....	\$ 50,000 00
Overdrafts.....	992 74	Surplus fund.....	25,000 00
Furniture and fixtures.....	4,541 36	Undivided profits.....	16,478 13
Real estate.....	3,922 05	Due depositors.....	148,125 03
Expenses and taxes paid.....	6,878 53	Rediscounts.....	10,000 00
Due from National and State banks..	12,733 47		
Town and county warrants.....	877 29		
Silver coin in transit.....	1,500 00		
Gold bullion.....	300 00		
Cash and cash items.....	33,708 72		
Total.....	\$249,603 16	Total.....	\$249,603 16

TREASURER'S BIENNIAL REPORT.

BANK OF TELLURIDE—TELLURIDE, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$135,048 66	Capital stock paid in	\$ 50,000 00
Overdrafts	627 37	Surplus fund	25,000 00
Furniture and fixtures	4,541 36	Undivided profits	24,612 67
Real estate	4,900 16	Due depositors	89,965 19
Expenses and taxes paid	13,326 62		
Due from National and State banks ..	11,034 79		
Town and county warrants	1,859 60		
Bullion	1,016 00		
Collections in transit	100 00		
Cash and cash items	17,123 30		
Total	\$189,577 86	Total	\$189,577 86

BANK OF TELLURIDE—TELLURIDE, COLO

January 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$146,745 70	Capital stock paid in	\$ 50,000 00
Overdrafts	348 19	Surplus fund	25,000 00
Furniture and fixtures	4,541 36	Undivided profits	13,774 14
Real estate	7,527 20	Due depositors	109,068 82
Collections in transit	201 07	Unpaid dividends	5,000 00
Due from National and State banks ..	17,827 93		
County and town warrants	894 25		
Cash and cash items	24,757 26		
Total	\$202,842 96	Total	\$202,842 96

TREASURER'S BIENNIAL REPORT.

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BANK OF TELLURIDE—TELLURIDE, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$119,296 76	Capital stock paid in.....	\$ 50,000 00
Overdrafts.....	706 34	Surplus fund.....	25,000 00
Furniture and fixtures.....	4,542 61	Undivided profits.....	11,975 93
Real estate.....	9,283 06	Due depositors.....	103,820 67
Bullion.....	274 90		
Town and county warrants.....	2,223 10		
Due from National and State banks..	29,198 41		
Collections in transit.....	69 75		
Cash and cash items.....	25,201 67		
Total.....	\$190,796 60	Total.....	\$190,796 60

BANK OF LOVELAND—LOVELAND, COLO.

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January 3, 1893.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$ 92,136 36	Capital stock paid in.....	\$ 30,000 00
Furniture, fixtures and real estate....	7,000 00	Surplus fund.....	9,000 00
Due from National and State banks..	22,039 43	Undivided profits.....	1,693 55
Cash and cash items.....	11,625 18	Due depositors.....	92,107 42
Total.....	\$132,800 97	Total.....	\$132,800 97

BANK OF LOVELAND—LOVELAND, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Notes receivable.....	\$ 88,813 10	Capital stock.....	\$ 30,000 00
Due from banks.....	11,048 22	Surplus.....	9,000 00
Bank building and fixtures.....	7,000 00	Undivided profits.....	4,236 87
Cash and sight exchange.....	8,685 26	Deposits.....	74,472 69
Current expenses and taxes paid....	2,162 98		
Total.....	\$117,709 56	Total.....	\$117,709 56

BANK OF LOVELAND—LOVELAND, COLO.

January 1, 1894.

RESOURCES		LIABILITIES.	
Loans and discounts	\$ 73,300 79	Capital stock paid in	\$ 30,000 00
Overdrafts	4,200 04	Surplus fund	9,000 00
Furniture, fixtures and real estate ...	7,000 00	Undivided profits	308 98
Due from National and State banks..	20,954 10	Due depositors	76,280 03
Cash and cash items	11,223 78	Cashier's checks	189 70
Total	\$115,778 71	Total	\$115,778 71

BANK OF LOVELAND—LOVELAND, COLO.

July 2, 1894.

RESOURCES.		LIABILITIES	
Loans and discounts	\$ 67,937 87	Capital stock paid in	\$ 30,000 00
Overdrafts	1,145 50	Surplus fund	9,000 00
Furniture, fixtures and real estate ...	7,000 00	Undivided profits	2,536 20
Expenses and taxes paid	1,980 08	Due depositors	92,065 97
Due from National and State banks..	42,230 21	Cashier's checks	80 10
Cash and cash items	13,388 67	Total	\$133,682 33
Total	\$133,682 33	Total	\$133,682 33

BANK OF MONTE VISTA—MONTE VISTA, COLO.

July 3, 1893.

1. Amount of money on hand or in transit.....	\$ 7,640 54	
2. Amount of funds in the hands of other banks, bankers, brokers or others, subject to draft.....	11,449 50	
Total of items 1 and 2, to be listed for assessment as moneys.....		19,090 04
4. Amount of bills receivable, discounted or purchased, and other credits due or to become due, including accounts receivable, and interest accrued not due, and interest due and unpaid.....		70,085 71
5. Amount of bonds of every kind, and shares of capital stock, of joint stock of other companies or corporations held as an investment, or in any way representing assets.....		10,000 00
6. All other property appertaining to the business, other than real estate ..		500 00
7. Amount of all deposits made by other parties		48,844 08
9. Amount of bonds or other securities exempt by law from taxation, the same being included in the preceding fifth item.....		10,000 00
Total of item 7.....	\$ 48,844 08	
Total of items 1 and 2	19,090 04	
First balance		67,934 52
Total of item 4.....	\$ 70,085 71	
First balance.....	67,934 52	
Difference to be listed for assessment as credits.....		2,151 19
Total of item 5.....	\$ 10,000 00	
Total of item 9.....	10,000 00	
Difference to be listed for assessment as bonds and stocks.....		
RECAPITULATION.		
Credits (difference between items 4 and first balance).....		\$ 2,151 19
Other property (item 6).....		500 00
Total assessment		\$ 2,651 19

TREASURER'S BIENNIAL REPORT.

BANK OF WRAY—WRAY, COLO.

July 3, 1893.

1. The amount of money on hand and in transit	\$ 3,092 25	
2. The amount of funds in the hands of other banks, bankers, brokers or others subject to draft	1,997 10	
Amount of money		\$ 5,089 35
4. The amount of bills receivable, discounted or purchased, and other credits due or to become due, including accounts receivable, and interest accrued not due, and interest due and unpaid	\$ 22,082 96	
Less balance from items 7 and 8	14,709 76	
Amount of credits		7,373 20
6. All other property appertaining to said business, other than real estate	626 80	
7. The amount of all deposits made with them (you) by other parties	15,272 86	
8. The amount of all amounts payable, other than current deposit accounts	4,526 25	
Total amount of items 7 and 8	\$ 19,799 11	
Less amount of items 1 and 2	5,089 35	
Balance, deduct from item 4		14,709 76

RECAPITULATION.

Amount of money	\$ 7,373 20	
Amount of all other property	626 80	
At one-half valuation		\$ 4,000 00

BANK OF YUMA—YUMA, COLO.

July 3, 1893.

1. The amount of money on hand and in transit.....	\$ 4,349 88	
2. The amount of funds in the hands of other banks, bankers, brokers or others subject to draft	8,704 03	
3. The amount of check and other cash items, the amount thereof not being included in either of the preceding items.....	15 00	
Amount of money.....		\$ 13,068 91
4. The amount of bills receivable, discounted or purchased, and other credits due or to become due, including accounts receivable and interest accrued not due, and interest due and unpaid.....	\$ 19,347 14	
Less balance from items 7 and 8.....	11,384 83	
Amount of credits.....		7,962 31
6. All other property appertaining to said business other than real estate.....		787 69
7. The amount of all deposits made with them (you) by other parties.....		24,453 74
Total amount of items 7 and 8.....	\$ 24,453 74	
Less amount of items 1, 2 and 3.....	13,068 91	
Balance, deduct from item 4.....		11,384 83
9. The amount of bonds and other securities exempt by law from taxation, specifying the kind and amount of each (the same being included in the preceding fourth item) as follows: \$1,000 doubtful and unsecured notes.....	\$ 1,000 00	
Total amount exempt.....		1,000 00

RECAPITULATION.

Amount of credits.....	\$ 6,962 31
Amount of all other property.....	787 69
At one-half valuation.....	\$ 3,875 00

TREASURER'S BIENNIAL REPORT.

BENT COUNTY BANK—LAS ANIMAS, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 84,934 50	Capital stock paid in	\$ 30,000 00
Overdrafts	2,696 94	Undivided profits	16,941 20
Furniture and fixtures	414 00	Due depositors	59,425 00
Real estate	5,300 00		
Due from National and State banks ..	4,798 18		
Cash and cash items	8,222 58		
Total	\$106,366 20	Total	\$106,366 20

CITIZENS SAVINGS BANK—DENVER, COLO.

January 2, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 39,905 86	Capital stock paid in	\$ 25,000 00
Furniture and fixtures	1,266 15	Undivided profits	5,678 30
Expenses and taxes paid	3,037 16	Due depositors	23,251 85
Due from National and State banks ..	7,901 45	Collections	213 00
Cash and cash items	2,032 53		
Total	\$ 54,143 15	Total	\$ 54,143 15

CITIZENS SAVINGS BANK—DENVER, COLO.

April 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 46,877 02	Capital stock paid in	\$ 25,000 00
Interest	735 14	Undivided profits	2,529 41
Furniture and fixtures	1,276 85	Due depositors	35,220 21
Expenses and taxes paid	1,324 02		
Due from National and State banks ..	9,874 15		
Cash and cash items	2,662 44		
Total	\$ 62,749 62	Total	\$ 62,749 62

TREASURER'S BIENNIAL REPORT.

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CITIZENS SAVINGS BANK—DENVER, COLO.

July 3, 1893.

RESOURCES.		LIABILITIES.	
Loans and discounts	\$ 40,771 90	Capital stock	\$ 50,000 00
Uncalled subscriptions to capital stock	25,000 00	Undivided profits	2,859 81
Furniture and fixtures	1,278 10	Due depositors	19,924 69
Expenses and taxes paid	2,838 60	Dividends unpaid	1,001 43
Due from National and State banks ..	3,135 08	Bills payable	5,000 00
Interest	735 14		
Cash and cash items	5,027 11		
Total	\$ 78,785 93	Total	\$ 78,785 93

CITIZENS SAVINGS BANK—DENVER, COLO.

October 2, 1893.

RESOURCES.		LIABILITIES.	
Loans and discounts	\$ 33,741 76	Capital stock paid in	\$ 25,000 00
Furniture and fixtures	1,278 10	Undivided profits	1,194 09
Expenses and taxes paid	901 00	Due depositors	13,755 22
Due from National and State banks ..	4,797 56	Bills payable	3,000 00
Interest accrued	735 14		
Cash and cash items	1,495 75		
Total	\$ 42,949 31	Total	\$ 42,949 31

CITIZENS SAVINGS BANK—DENVER, COLO.

January 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 32,166 64	Capital stock paid in	\$ 25,000 00
Furniture and fixtures	1,278 10	Dividends unpaid	1,000 00
Collections	61 08	Undivided profits	253 36
Due from National and State banks ..	4,433 73	Due depositors	17,232 39
Cash and cash items	5,546 20		
Total	\$ 43,485 75	Total	\$ 43,485 75

CITIZENS SAVINGS AND COMMERCIAL BANK—DENVER, COLO.

April 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$38,427 20	Capital stock paid in	\$25,000 00
Furniture and fixtures	3,106 17	Undivided profits	510 34
Expenses and taxes paid	434 20	Due depositors	33,732 20
Due from National and State banks ..	12,320 07		
Cash and cash items	4,954 90		
Total	\$59,242 54	Total	\$59,242 54

CITIZENS SAVINGS AND COMMERCIAL BANK—DENVER, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 33,252 31	Capital stock paid in	\$ 25,000 00
Furniture and fixtures	3,224 77	Undivided profits	1,986 79
Expenses and taxes paid	1,850 22	Due depositors	35 290 58
Due from National and State banks ..	14,551 75		
Cash and cash items	9,398 32		
Total	\$ 62,277 37	Total	\$ 62,277 37

CITIZENS SAVINGS AND COMMERCIAL BANK—DENVER, COLO.

October 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 33,828 73	Capital stock paid in	\$ 25,000 00
Furniture and fixtures	3,231 62	Undivided profits	3,510 27
Expenses and taxes paid	3,166 62	Due depositors	31,599 02
Due from National and State banks ..	11,026 15		
Collections	80 62		
Cash and cash items	8,775 55		
Total	\$ 60,109 29	Total	\$ 60,109 29

COLORADO CITY STATE BANK—COLORADO CITY, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 26,554 24	Capital stock paid in	\$ 20,000 00
Furniture and fixtures	1,580 18	Undivided profits	1,215 35
Expenses	2,020 25	Due depositors	23,740 02
Due from National and State banks ..	5,264 09		
Cash and cash items	9,536 61		
Total	\$ 44,955 37	Total	\$ 44,955 37

COLORADO STATE BANK—DURANGO, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts, stocks and warrants	\$219,001 35	Capital stock paid in	\$ 75,000 00
Overdrafts	2,676 78	Undivided profits	14,238 82
Furniture and fixtures	3,000 00	Due depositors	216,147 75
Real estate	6,363 23	Rediscounts	26,500 00
Expenses and taxes paid	446 47		
Due from National and State banks ..	66,416 18		
Cash and cash items	33,982 56		
Total	\$331,886 57	Total	\$331,886 57

COLORADO STATE BANK—DURANGO, COLO.

January 1, 1894.

RESOURCES.		LIABILITIES.	
Real estate	\$ 6,480 75	Capital	\$ 75,000 00
Furniture and fixtures	3,000 00	Surplus and undivided profits ..	15,309 78
Stocks and warrants	3,206 66	Deposits	170,464 07
Loans and discounts	197,071 85	Bills payable	10,000 00
Overdrafts	482 44		
Cash and sight exchange	60,532 15		
Total	\$270,773 85	Total	\$270,773 85

TREASURER'S BIENNIAL REPORT.

COLORADO STATE BANK—DURANGO, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Real estate.....	\$ 7,161 39	Capital.....	\$ 75,000 00
Furniture and fixtures.....	3,000 00	Surplus and undivided profits ..	21,404 50
Stocks and warrants.....	4,072 97	Deposits.....	171,467 12
Loans and discounts.....	198,986 52	Bills payable.....	15,000 00
Overdrafts.....	2,031 24		
Cash and sight exchange.....	67,619 50		
Total.....	\$282,871 62	Total.....	\$282,871 62

COLORADO SAVINGS BANK--DENVER, COLO.

January 2, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$594,250 71	Capital stock paid in.....	\$ 50,000 00
Furniture and fixtures.....	4,000 00	Surplus fund.....	41,650 00
Real estate.....	3,633 75	Undivided profits.....	10,611 17
Due from National and State banks..	120,520 81	Due depositors.....	720,953 35
Bonds, stocks and warrants.....	65,210 45		
Cash and cash items.....	35,598 80		
Total.....	\$823,214 52	Total.....	\$823,214 52

COLORADO SAVINGS BANK—DENVER, COLO.

April 3, 1893.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$577,493 94	Capital stock paid in.....	\$ 50,000 00
Furniture and fixtures.....	4,000 00	Surplus.....	39,418 21
Real estate.....	14,953 15	Undivided profits.....	11,670 70
Bonds, stocks and warrants.....	68,572 39	Dividend No. 9, payable April 10	2,500 00
Cash and sight exchange.....	183,471 11	Deposits.....	744,901 68
Total.....	\$848,490 59	Total.....	\$848,490 59

COLORADO SAVINGS BANK—DENVER, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$501,155 91	Capital	\$ 50,000 00
Furniture and fixtures.....	4,000 00	Surplus	36,932 54
Real estate.....	15,063 78	Undivided profits.....	2,536 98
Bonds, stocks and warrants.....	72,786 63	Deposits	575,188 87
Cash and in banks.....	71,652 07		
Total	\$664,658 39	Total	\$664,658 39

DENVER SAVINGS BANK—DENVER, COLO.

April 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$1,179,537 44	Capital stock paid in.....	\$ 250,000 00
Furniture and fixtures.....	3,073 30	Undivided profits	38,536 53
Real estate	4,022 95	Due depositors.....	1,352,677 42
Expenses and taxes paid	6,104 64		
Due from National banks	373,635 78		
Cash and cash items	73,778 75		
Total.....	\$1,641,213 95	Total.....	\$1,641,213 95

DENVER SAVINGS BANK—DENVER, COLO

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$1,065,555 54	Capital stock paid in.....	\$ 250,000 00
Furniture and fixtures.....	3,000 00	Undivided profits.....	29,613 32
Real estate.....	4,022 95	Due depositors.....	1,108,946 99
Expenses and taxes paid	320 80		
Due from National and State banks ..	220,167 51		
Interest paid depositors.....	16 52		
Cash and cash items.....	95,476 99		
Total.....	\$1,388,560 31	Total.....	\$1,388,560 31

TREASURER'S BIENNIAL REPORT.

DENVER SAVINGS BANK—DENVER, COLO.

April 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$655,081 99	Capital stock paid in	\$250,000 00
Furniture and fixtures	3,000 00	Undivided profits	20,187 13
Real estate	8,331 72	Due depositors	573,468 88
Expenses and taxes paid	9,131 80		
Due from National and State banks ..	135,203 79		
Interest paid depositors	1,189 64		
Cash and cash items	31,717 07		
Total	\$843,656 01	Total	\$843,656 01

DENVER SAVINGS BANK—DENVER, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$613,117 80	Capital stock paid in	\$250,000 00
Stocks and bonds	11,466 20	Undivided profits	2,056 98
Furniture and fixtures	3,000 00	Due depositors	618,794 79
Real estate	52,733 51	Interest	58 13
Expenses and taxes paid and interest paid depositors	759 93		
Cash on hand and in banks	189,832 46		
Total	\$870,909 90	Total	\$870,909 90

DENVER SAVINGS BANK—DENVER, COLO.

October 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$571,251 57	Capital stock paid in	\$250,000 00
Furniture and fixtures	3,000 00	Undivided profits	12,225 75
Real estate	76,396 83	Due depositors	585,817 54
Expenses and taxes paid	4,005 20		
Due from National and State banks and cash on hand	179,957 43		
Stocks and bonds	12,960 22		
Cash, interest paid depositors	472 04		
Total	\$848,043 29	Total	\$848,043 29

DURANGO SAVINGS BANK—DURANGO, COLO.

December 31, 1892.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 23,113 25	Capital stock paid in.....	\$ 15,000 00
Expenses and taxes paid.....	984 45	Undivided profits.....	330 92
Due from National and State banks..	2,481 74	Due depositors.....	11,576 55
Cash and cash items.....	328 03		
Total.....	\$ 26,907 47	Total.....	\$ 26,907 47

DURANGO SAVINGS BANK—DURANGO, COLO.

March 31, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$32,064 40	Capital stock paid in.....	\$15,000 00
Expenses and taxes paid.....	1,370 06	Undivided profits.....	716 39
Due from National and State banks..	3,565 53	Due depositors.....	21,647 89
Cash and cash items.....	364 29		
Total.....	\$37,364 28	Total.....	\$37,364 28

DURANGO SAVINGS BANK—DURANGO, COLO.

July 3, 1893

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 26,132 55	Capital stock paid in.....	\$ 15,000 00
Expenses and taxes paid.....	1,971 43	Undivided profits.....	1,118 84
Due from National and State banks..	3,753 94	Due depositors.....	15,986 31
Cash and cash items.....	247 23		
Total.....	\$ 32,105 15	Total.....	\$ 32,105 15

DURANGO SAVINGS BANK—DURANGO, COLO.

October 2, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 20,007 27	Capital stock paid in.....	\$ 15,000 00
Furniture and fixtures.....	400 00	Undivided profits.....	1,667 11
Expenses and taxes paid.....	2,031 13	Due depositors.....	9,627 93
Due from National and State banks..	2,909 84		
Cash and cash items.....	946 80		
Total.....	\$ 26,295 04	Total.....	\$ 26,295 04

TREASURER'S BIENNIAL REPORT.

DURANGO SAVINGS BANK—DURANGO, COLO.

January 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 19,520 77	Capital stock paid in	\$ 15,000 00
Furniture and fixtures	400 00	Undivided profits	1,605 01
Expenses and taxes paid	2,424 13	Due depositors	7,935 30
Due from National and State banks ..	1,374 32		
Cash and cash items	821 09		
Total	\$ 24,540 31	Total	\$ 24,540 31

DURANGO SAVINGS BANK—DURANGO, COLO.

April 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$18,678 24	Capital stock paid in	\$15,000 00
Furniture and fixtures	400 00	Undivided profits	1,911 39
Expenses and taxes paid	3,023 93	Due depositors	6,979 56
Due from National and State banks ..	1,198 62		
Cash and cash items	590 16		
Total	\$23,890 95	Total	\$23,890 95

DURANGO SAVINGS BANK—DURANGO, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 18,127 83	Capital stock paid in	\$ 15,000 00
Furniture and fixtures	400 00	Undivided profits	1,986 34
Expenses and taxes paid	3,351 43	Due depositors	7,153 97
Due from National and State banks ..	1,851 41		
Cash and cash items	409 64		
Total	\$ 24,140 31	Total	\$ 24,140 31

DELTA COUNTY BANK—DELTA, COLO.

December 31, 1892.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 82,037 32	Capital stock paid in	\$ 50,000 00
Overdrafts	255 88	Surplus fund	3,000 00
Furniture and fixtures	3,000 00	Undivided profits	871 74
Real estate (banking house)	14,000 00	Due depositors subject to check	53,987 49
Expenses and taxes paid	2,500 00	Certificates of deposit	16,621 03
Due from National and State banks ..	11,601 35		
Bonds and warrants	4,235 20		
Cash and cash items	6,850 51		
Total	\$124,480 26	Total	\$124,450 26

DELTA COUNTY BANK—DELTA, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Item No. 1, cash on hand or in transit	\$ 6,611 25	Items Nos. 1, 2 and 3	\$ 18,451 86
Item No. 2, funds subject to draft	11,601 35	From item No. 7	51,900 78
Item No. 3, checks and cash items	239 26	From item No. 4	34,371 74
Item No. 4, bills receivable	86,272 52		
Item No. 7, deposits	70,352 64		
Total	\$175,077 02	Total	\$104,724 38

The above is a correct copy of report as rendered by said bank, although it appears that there is a discrepancy in the credit balance of \$70,352.64.

DELTA COUNTY BANK—DELTA, COLO.

December 30, 1893.

RESOURCES		LIABILITIES	
Town warrants	\$ 1,675 90	Capital stock paid in	\$ 50,000 00
Loans and discounts	72,829 43	Surplus fund	5,000 00
Overdrafts	1,905 40	Undivided profits	1,327 12
Furniture and fixtures	3,000 00	Due depositors subject to check	46,143 25
Real estate	16,500 00	Due depositors, certificates	8,419 58
Due from National and State banks ..	12,267 84	Due on time certificates	2,890 00
Cash and cash items	5,601 38		
Total	\$113,779 95	Total	\$113,779 95

DELTA COUNTY BANK—DELTA, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 78,742 80	Capital stock paid in	\$ 50,000 00
Overdrafts	648 92	Surplus fund	5,000 00
Furniture and fixtures	3,000 00	Undivided profits	476 90
Real estate	16,500 00	Due depositors	76,883 46
Due from National and State banks ..	28,725 11	Due to other banks	1,322 02
Bonds and warrants	1,675 90		
Cash and cash items	4,389 65		
Total	\$133,682 38	Total	\$133,682 38

EAST DENVER SAVINGS BANK—DENVER, COLO.

April 3, 1893.

RESOURCES.		LIABILITIES.	
Loans and discounts	\$ 40,354 00	Capital stock paid in	\$ 25,000 00
Real estate, furniture and fixtures	4,036 03	Surplus fund	1,002 21
Cash and deposited with Union National Bank of Denver	6,434 60	Undivided profits	703 94
Due from other banks	122 76	Due depositors	24,241 24
Total	\$ 50,947 39	Total	\$ 50,947 39

THE EAST DENVER SAVINGS BANK—DENVER, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 31,466 77	Capital stock paid in	\$ 25,000 00
Furniture and fixtures and real estate ..	4,151 59	Surplus fund	1,002 21
Due from Eastern banks	122 76	Undivided profits	729 90
Cash on hand and on deposit with Union National Bank	9,165 06	Due depositors	18,174 07
Total	\$ 44,906 18	Total	\$ 44,906 18

TREASURER'S BIENNIAL REPORT.

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EAST DENVER SAVINGS BANK—DENVER, COLO.
October 2, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$28,212 04	Capital stock paid in.....	\$25,000 00
Furniture, fixtures and real estate ...	2,451 83	Due depositors.....	10,460 88
Cash on hand and in other banks ...	4,797 01		
Total	\$35,460 88	Total	\$35,460 88

EAST DENVER SAVINGS BANK—DENVER, COLO.
January 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 26,764 32	Capital stock paid in.....	\$ 25,000 00
Furniture, fixtures and real estate ...	2,434 83	Undivided profits	84 63
Expenses and taxes paid	434 22	Due depositors.....	9,621 41
Due from National and State banks and cash and cash items.....	5,072 67		
Total.....	\$ 34,706 04	Total.....	\$ 34,706 04

EAST DENVER SAVINGS BANK—DENVER, COLO.
April 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 25,012 97	Capital stock paid in.....	\$ 25,000 00
Furniture, fixtures and real estate....	3,219 08	Due depositors.....	10,836 46
Stocks and bonds.....	2,000 00		
Due from National and State banks and cash	5,604 41		
Total.....	\$ 35,836 46	Total.....	\$ 35,836 46

EAST DENVER SAVINGS BANK—DENVER, COLO.
July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 25,223 63	Capital stock paid in.....	\$ 25,000 00
Furniture, fixtures and real estate ...	2,453 78	Due depositors.....	8,570 68
Expenses and taxes paid	386 85		
Cash, and due from National banks...	2,706 42		
Stocks and bonds, par.....	2,800 00		
Total.....	\$ 33,570 68	Total	\$ 33,570 68

TREASURER'S BIENNIAL REPORT.

FARMERS AND MERCHANTS BANK—DELTA, COLO.

July 3, 1893.

1. Amount of money on hand or in transit.....	\$ 1,867 03	
2. Amount of funds in the hands of other banks, bankers, brokers or others subject to draft.....	1,591 00	
Total of items 1 and 2.....		\$ 3 458 03
4. Amount of bills receivable, discounted or purchased, and other credits due or to become due, including accounts receivable, and interest accrued not due, and interest due and unpaid.....		34,905 81
5. Amount of bonds of every kind, and shares of capital stock, of joint stock of other companies or corporations, held as an investment, or in any way representing assets.....		2,808 85
6. All other property appertaining to the business, other than real estate,		1,772 11
7. Amount of all deposits made by other parties.....	\$ 13,199 36	
8. Amount of all amounts payable, other than current deposit accounts....	22,169 71	
Total of items 7 and 8.....		35,369 07
Total of items 7 and 8.....	\$ 35,369 07	
Total of items 1 and 2.....	3,458 03	
First balance.....		31,911 04
Total of item 4.....	\$ 34,905 81	
First balance.....	31,911 04	
Difference to be listed for assessment as credits.....		2,994 77
Total of item 5.....	\$ 2,808 85	
Difference to be listed for assessment as bonds and stocks..		2,808 85
RECAPITULATION		
Credits (difference between item 4 and first balance).....		\$ 2,994 77
Bonds and stocks (difference between items 5 and 9).....		2,808 85
Other property (item 6).....		1,772 11
Total assessment.....		\$ 7,575 73

J. B. WHEELER BANKING COMPANY—ASPEN, COLO.

June 30, 1893.

RESOURCES		LIABILITIES	
Loans, discounts and overdrafts.....	\$231,696 73	Capital stock paid in.....	\$100,000 00
Furniture and fixtures.....	2,850 00	Undivided profits.....	4,101 83
Safe Deposit Company.....	6,988 50	Due banks.....	54 94
Due from banks and cash on hand...	191,435 41	Certified checks.....	16 16
Sundries.....	635 10	Deposits.....	329,432 81
Total.....	\$433,605 74	Total.....	\$433,605 74

J. B. WHEELER BANKING COMPANY—ASPEN, COLO.

January 1, 1894.

This bank was compelled, on the 19th day of July, A. D. 1893, to make a general assignment for the benefit of its creditors to Benjamin Ferris, as assignee, and the assignee has qualified and is now engaged in settling the affairs of the bank. On said date the liabilities of the said banking company were the sum of \$170,512 28, and the book value of bills receivable and other securities turned over to the said assignee on said date was the sum of \$285,620 19.

J. B. WHEELER BANKING CO.—COLORADO CITY, COLO.

January 2, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 77,988 76	Capital stock paid in	\$ 30,000 00
Town of Colorado, City warrants.....	261 23	Interest, exchange, etc.....	1,238 91
Overdrafts	12,710 48	Individual deposits, subject to check	69,516 04
Furniture and fixtures.....	1,698 41	Demand certificates of deposit ..	507 12
Expenses paid	1,477 03	Time certificates of deposit	12,335 95
Due from other banks.....	26,324 45	Cashier's checks outstanding..	1 612 32
Transit accounts.....	1,015 00	Due banks and bankers.....	194 11
Cash on hand	3,098 33	Re-discounts	9,307 44
Cash items	138 20		
Total	\$124,711 89	Total	\$124,711 89

J. B. WHEELER BANKING COMPANY—COLORADO CITY, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 90,275 34	Capital stock paid in.....	\$ 30,000 00
Overdrafts	6,574 36	Interest, exchange, etc.....	2 34
Furniture and fixtures.....	1,698 41	Individual deposits subject to check	54,712 25
Due from other banks.....	19,016 08	Demand certificates of deposit	326 62
Expenses paid.....	60 00	Time certificates of deposit....	33,971 53
Cash items.....	337 56	Cashier's checks outstanding..	367 32
Cash on hand.....	4,008 51	Due banks.....	2,590 20
Total.....	\$121,970 26	Total.....	\$121,970 26

TREASURER'S BIENNIAL REPORT.

J. B. WHEELER BANKING COMPANY—MANITOU, COLO.

January 2, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 74,180 53	Capital stock	\$ 30,000 00
Overdrafts	2,940 85	Surplus fund	10,000 00
Town of Manitou warrants	692 73	Deposits subject to check	22,277 31
Other security	2,397 02	Certificates of deposit, including deferred payments	54,831 47
Furniture and fixtures	1,415 25		
Profit and loss	892 65		
Due from banks	28,605 75		
Cash on hand	5,982 90		
Cash items	1 10		
Total	\$117,108 78	Total	\$117,108 78

J. B. WHEELER BANKING COMPANY—MANITOU, COLO.

July 3, 1893.

RESOURCES.		LIABILITIES.	
Loans and discounts	\$102,383 92	Capital stock	\$ 30,000 00
Overdrafts	1,359 25	Deposits subject to check	57,705 22
Town of Manitou warrants	880 29	Demand certificates of deposit	6,293 62
Time checks	158 43	Time certificates of deposit	25,622 35
Furniture and fixtures	1,750 00	Undivided profits	891 11
Due from banks	6,927 82	Rediscounted bills	4,076 37
Cash items	106 91		
Cash	11,022 05		
Total	\$124,588 67	Total	\$124,588 67

J. B. WHEELER BANKING COMPANY—MANITOU, COLO.
July 2, 1894.

RESOURCES		LIABILITIES	
Bills receivable	\$ 76,736 93	Capital	\$ 30,000 00
Overdrafts	2,555 59	Surplus	10,000 00
Time checks	944 63	Interest and exchange.....	49 44
Town of Manitou warrants.....	2,248 14	Rediscounted bills.....	6,650 91
Stocks and other securities.....	5,741 96	Certified checks.....	300 00
Furniture and fixtures.....	1,415 25	Deposits subject to check.....	29,290 44
Expense	76 00	Demand certificates of deposit	3,227 90
Profit and loss	1,286 21	Time certificates of deposit....	47,454 00
Due from banks.....	28,071 48		
Cash items	148 90		
Cash.....	7,747 60		
Total.....	\$126,972 69	Total.....	\$126,972 69

JEFFERSON COUNTY BANK—GOLDEN, COLO.
January 4, 1893.

RESOURCES		LIABILITIES	
Bills receivable.....	\$111,474 84	Capital stock.....	\$ 60,000 00
Warrants.....	27,689 52	Surplus	2,400 00
Real estate, furniture and fixtures....	14,000 00	Deposits subject to check.....	95,759 36
Expenses paid.....	2,290 01	Deposits, special.....	3,022 00
Cash on hand.....	9,975 72	Deposits, time	9,481 98
Due from other banks	10,283 71	Undivided profits.....	5,050 46
Total.....	\$175,713 80	Total.....	\$175,713 80

LARIMER COUNTY BANK—LOVELAND, COLO.
January 3, 1893.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$ 55,772 86	Capital stock paid in.....	\$ 50,000 00
Overdrafts	2,581 07	Surplus fund.....	217 28
Furniture and fixtures	2,159 14	Due depositors.....	31,094 20
Real estate.....	6,306 10		
Due from National and State banks..	9,599 20		
Cash and cash items	4,893 11		
Total	\$ 81,311 48	Total	\$ 81,311 48

TREASURER'S BIENNIAL REPORT.

LARIMER COUNTY BANK—LOVELAND, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 52,196 93	Capital stock paid in	\$ 50,000 00
Overdrafts	2,080 65	Undivided profits	3,863 84
Furniture and fixtures	2,182 64	Due depositors	21,566 85
Real estate.....	6,436 10		
Expenses and taxes paid	1,408 33		
Due from National and State banks..	5,297 38		
Cash and cash items	5,828 66		
Total	\$ 75,430 69	Total	\$ 75,430 69

LARIMER COUNTY BANK—LOVELAND, COLO.

December 30, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 55,024 81	Capital stock paid in	\$ 50,000 00
Overdrafts	2,029 64	Undivided profits.....	676 89
Furniture and fixtures	2,182 64	Due depositors.....	30,158 71
Real estate.....	6,364 35		
Due from National and State banks..	9,093 17		
Cash and cash items.....	6,140 99		
Total	\$ 80,835 60	Total	\$ 80,835 60

LARIMER COUNTY BANK—LOVELAND, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 58,510 47	Capital stock paid in.....	\$ 50,000 00
Overdrafts	2,838 69	Undivided profits.....	509 11
Furniture and fixtures	2,182 64	Due depositors.....	35,126 97
Real estate.....	6,364 35		
Due from National and State banks..	9,828 05		
Cash and cash items.....	5,911 88		
Total	\$ 85,636 08	Total	\$ 85,636 08

MESA COUNTY STATE BANK—GRAND JUNCTION, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$114,121 10	Capital stock paid in.....	\$ 50,000 00
Overdrafts	2,817 06	Surplus fund.....	15,000 00
Furniture, fixtures and real estate....	15,650 82	Undivided profits.....	9,612 71
Expenses and taxes paid.....	4,400 37	Due depositors.....	59,250 95
Due from National and State banks...	8,884 66	Certificates of deposit	27,280 45
Cash and cash items	15,270 10		
Total.....	\$161,144 11	Total.....	\$161,144 11

MESA COUNTY STATE BANK—GRAND JUNCTION, COLO.

January 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$101,184 25	Capital stock paid in.....	\$ 50,000 00
Overdrafts	835 27	Surplus fund.....	10,000 00
Furniture and fixtures and real estate	15,650 82	Undivided profits.....	151 46
Due from National and State banks...	21,698 00	Due depositors.....	88,877 43
Cash	12,160 55	Dividends unpaid.....	2,500 00
Total.....	\$151,528 89	Total.....	\$151,528 89

MESA COUNTY STATE BANK—GRAND JUNCTION, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$113,825 36	Capital stock paid in.....	\$ 50,000 00
Overdrafts	797 35	Surplus fund.....	10,000 00
Real estate.....	15,650 82	Undivided profits	1,482 29
Due from National and State banks...	34,925 86	Due depositors.....	116,060 85
Cash and cash items.....	12,343 75		
Total.....	\$177,543 14	Total.....	\$177,543 14

TREASURER'S BIENNIAL REPORT.

STATE BANK—MONTE VISTA. COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 88,625 54	Capital stock paid in	\$ 80,000 00
Overdrafts	198 11	Surplus fund	5,000 00
Furniture and fixtures	3,016 57	Undivided profits	4,313 24
Real estate	6,000 00	Due depositors	19,625 92
Due from National and State banks ..	8,700 72	Re-discounts	3,000 00
Cash and cash items	5,398 22		
Total	\$111,939 16	Total	\$111,939 16

STATE BANK—MONTE VISTA. COLO.

January 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 94,638 86	Capital stock paid in	\$ 80,000 00
Overdrafts	58 25	Surplus fund	5,000 00
Furniture and fixtures	3,016 57	Undivided profits	1,201 44
Real estate	6,000 00	Due depositors	29,918 46
Due from National and State banks ..	8,333 99	Dividends unpaid	2,566 00
Cash and cash items	6,638 23		
Total	\$118,685 90	Total	\$118,685 90

STATE BANK—MONTE VISTA, COLO.

July 2, 1894.

RESOURCES.		LIABILITIES.	
Loans and discounts	\$ 94,373 24	Capital stock paid in	\$ 80,000 00
Overdrafts ..	45 07	Surplus fund	5,000 00
Furniture and fixtures	3,016 57	Undivided profits	1,367 89
Real estate	6,000 00	Due depositors	27,550 51
Due from National and State banks ..	7,694 21	Dividends	3,036 00
Cash and cash items	5,825 31		
Total	\$116,954 40	Total	\$116,954 40

MERCANTILE BANK—DENVER, COLO.

December 30, 1893.

RESOURCES.		LIABILITIES.	
Loans and discounts.....	\$ 74,121 61	Capital stock paid in.....	\$ 50,000 00
Overdrafts	60 82	Interest	2,831 51
Cash on hand and with banks.....	12,921 75	Due depositors.....	16,354 38
Furniture and fixtures.....	1,696 30	Certificates of deposit, time ...	24,867 97
Expense account	6,549 08	Cashier's checks.....	848 45
		Certified checks.....	447 25
Total	\$ 95,349 56	Total	\$ 95,349 56

BANK OF MONTROSE—MONTROSE, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$189,630 67	Capital stock paid in.....	\$100,000 00
Overdrafts	5,572 13	Surplus fund.....	10,000 00
Furniture and fixtures.....	7,500 00	Undivided profits.....	5,880 91
Real estate.....	35,000 00	Banks	3,178 46
Due from National and State banks..	31,430 65	Deposits subject to check.....	77,303 92
Cash and cash items.....	13,947 39	Certificates of deposit--demand	871 92
		Certificates of deposit--time ...	79,994 82
Total.....	\$283,080 84	Due to banks.....	5,850 81
		Total.....	\$283,080 84

BANK OF MONTROSE—MONTROSE, COLO.

December 30, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$192,251 58	Capital stock paid in.....	\$100,000 00
Overdrafts	1,759 54	Surplus fund.....	10,000 00
Furniture and fixtures.....	7,500 00	Undivided profits.....	13,230 51
Real estate.....	35,000 00	Time C. D's	94,688 56
Expenses and taxes paid.....	5,305 50	Due depositors, individual.....	65,975 96
Due from National and State banks..	31,035 60	Demand C. D's.....	1,599 18
Cash and cash items.....	16,153 88	Banks.....	3,511 89
Total.....	\$289,006 10	Total.....	\$289,006 10

TREASURER'S BIENNIAL REPORT.

BANK OF MONTROSE—MONTROSE, COLO.

July 3, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$193,966 31	Capital stock paid in	\$100,000 00
Overdrafts	10,036 75	Surplus fund	10,000 00
Furniture and fixtures	7,500 00	Undivided profits	82 91
Real estate	33,000 00	Bills payable	5,000 00
Expenses and taxes paid	45 00	Due depositors	159,720 43
Due from National and State banks ..	27,023 42	Due to banks	89 71
Cash and cash items	16,381 57	Dividend unpaid, No. 9	4,000 00
		Dividend unpaid, No. 8	60 00
Total	\$278,953 05	Total	\$278,953 05

NORTH DENVER BANK—DENVER, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 58,371 86	Capital stock paid in	\$ 50,000 00
Overdrafts	85 45	Due depositors	35,771 73
Furniture and fixtures	3,283 79	Cashier's checks	2 05
Real estate	4,857 61	Due other banks	7,000 00
Expenses and taxes paid	874 52		
Due from National and State banks ..	161 06		
Stocks and bonds	19,800 00		
Cash and cash items	5,339 49		
Total	\$ 92,773 78	Total	\$ 92,773 78

NORTH SIDE SAVINGS BANK—HIGHLANDS, COLO.

December 31, 1892.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 58,758 01	Capital stock paid in	\$ 25,000 00
Furniture and fixtures	2,141 56	Undivided profits	1,354 54
Expenses and interest paid depositors	813 22	Due depositors	40,737 82
Due from National and State banks ..	7,117 31	Due other banks	5,500 00
Cash and cash items	3,762 26		
Total	\$ 72,592 36	Total	\$ 72,592 36

NORTH SIDE SAVINGS BANK—HIGHLANDS, COLO.

April 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 65,954 01	Capital stock paid in	\$ 25,000 00
Overdrafts	4 36	Undivided profits	3,850 74
Furniture and fixtures	2,137 56	Due depositors	50,451 24
Expenses and taxes paid	2,260 80	Due other banks	5,000 00
Due from National and State banks ..	9,398 37		
Interest paid depositors	514 77		
Cash and cash items	4,032 11		
Total	\$ 84,301 98	Total	\$ 84,301 98

NORTH SIDE SAVINGS BANK—HIGHLANDS, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Time loans and discounts	\$ 55,570 52	Capital stock paid in	\$ 25,000 00
Overdrafts	25 27	Undivided profits	1,756 78
Furniture and fixtures	2,177 56	Due depositors	55,021 19
Expenses and interest paid	1,595 26	Due other banks	4,000 00
Due from National and State banks ..	13,722 45		
Demand loans	6,000 00		
Cash and cash items	6,686 91		
Total	\$ 85,777 97	Total	\$ 85,777 97

NORTH SIDE SAVINGS BANK—HIGHLANDS, COLO.

October 2, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 54,331 58	Capital stock paid in	\$ 25,000 00
Overdrafts	76 41	Undivided profits	3,105 22
Furniture and fixtures	2,177 56	Due depositors	50,277 66
Expenses and taxes paid	1,947 05		
Due from National and State banks ..	10,162 59		
Interest paid depositors	903 60		
Cash and cash items	8,784 09		
Total	\$ 78,382 88	Total	\$ 78,382 88

TREASURER'S BIENNIAL REPORT.

NORTH SIDE SAVINGS BANK—HIGHLANDS, COLO.

December 30, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 50,829 06	Capital stock paid in	\$ 25,000 00
Overdrafts	33 05	Undivided profits—net	479 68
Furniture and fixtures	2,177 56	Due depositors	42,206 7
Due from National and State banks ..	9,300 65		
Cash and cash items	5,346 23		
Total	\$ 67,686 55	Total	\$ 67,686 55

NORTH SIDE SAVINGS BANK—DENVER, COLO.

April 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 53,568 66	Capital stock paid in	\$ 25,000 00
Overdrafts	61 81	Undivided profits	1,422 65
Furniture and fixtures	2,182 56	Due depositors	52,292 67
Expenses, interest and taxes paid ..	921 97		
Due from National banks	18,381 17		
Cash and cash items	3,599 15		
Total	\$ 78,715 32	Total	\$ 78,715 32

NORTH SIDE SAVINGS BANK—DENVER, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 61,736 04	Capital stock paid in	\$ 25,000 00
Overdrafts	119 23	Undivided profits	3,328 91
Furniture and fixtures	2,216 66	Deposits subject to check.	54,334 47
Expenses, interest and taxes paid ..	2,322 20	Time certificates of deposit	8,355 00
Due from National banks	20,970 18	Cashier's checks outstanding ..	637 61
Cash and cash items	4,612 03	Certified checks	270 35
Total	\$ 91,976 34	Total	\$ 91,976 34

NORTH SIDE SAVINGS BANK—DENVER, COLO.

October 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 75,137 99	Capital stock paid in	\$ 25,000 00
Overdrafts	94 70	Surplus fund	1,000 00
Furniture and fixtures	2,216 66	Dividend No. 3	750 00
Due from National banks	21,512 53	Undivided profits, net	114 39
Cash and cash items	3,337 13	Due depositors, subject to check	65,344 86
		Time certificates of deposit	9,575 00
		Cashier's check outstanding	454 46
		Certified checks	60 30
Total	\$102,299 01	Total	\$102,299 01

POUDRE VALLEY BANK—FORT COLLINS, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$187,789 04	Capital stock paid in	\$100,000 00
City, county and school warrants	22,038 42	Undivided profits	2,402 10
Real estate, furniture and fixtures	4,555 00	Deposits	253,170 98
Cash on hand and due from banks	141,190 62		
Total	\$355,573 08	Total	\$355,573 08

POUDRE VALLEY BANK—FORT COLLINS, COLO.

January 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$158,807 75	Capital stock paid in	\$100,000 00
City, county and school warrants	13,621 50	Undivided profits	5,961 53
Real estate, furniture and fixtures	4,555 00	Deposits	188,705 54
Cash and sight exchange	117,682 82		
Total	\$294,667 07	Total	\$294,667 07

TREASURER'S BIENNIAL REPORT.

POUDRE VALLEY BANK—FORT COLLINS, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$125,072 82	Capital stock paid in.....	\$100,000 00
Overdrafts.....	666 79	Undivided profits.....	2,377 46
Furniture and fixtures.....	3,026 00	Due depositors.....	195,859 11
Real estate.....	1,529 00		
Due from National and private banks	98,021 10		
U. S. Government bonds.....	40,000 00		
U. S. Government bonds—premium..	5,796 87		
Cash and cash items.....	24,123 99		
Total.....	\$298,236 57	Total.....	\$298,236 57

PUEBLO SAVINGS BANK—PUEBLO, COLO.

April 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$170,389 94	Capital stock paid in.....	\$ 50,000 00
Furniture and fixtures.....	3,000 00	Surplus fund.....	7,500 00
Interest paid depositors.....	471 03	Undivided profits.....	4,830 26
Expenses and taxes paid.....	1,946 50	Due depositors.....	200,135 97
Due from National and State banks..	69,515 76		
Cash and cash items.....	17,143 00		
Total.....	\$262,466 23	Total.....	\$262,466 23

PUEBLO SAVINGS BANK—PUEBLO, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$151,826 31	Capital stock paid in.....	\$ 50,000 00
Furniture and fixtures.....	3,000 00	Surplus.....	7,500 00
Due from National and State banks..	49,653 31	Undivided profits.....	1,983 02
Cash and cash items.....	24,912 59	Due depositors.....	169,909 19
Total.....	\$229,392 21	Total.....	\$229,392 21

PUEBLO SAVINGS BANK—PUEBLO, COLO.
October 2, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$124,323 91	Capital stock.....	\$ 50,000 00
Furniture and fixtures.....	3,000 00	Surplus.....	7,500 00
Expenses and taxes paid.....	1,718 22	Undivided profits.....	4,742 84
Interest paid depositors.....	499 55	Due depositors.....	120,293 86
Cash and sight exchange.....	52,995 02		
Total.....	\$182,536 70	Total.....	\$182,536 70

PUEBLO SAVINGS BANK—PUEBLO, COLO.
January 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$122,637 41	Capital stock.....	\$ 50,000 00
Furniture and fixtures.....	3,000 00	Surplus.....	7,500 00
Expenses and taxes paid.....	2,859 42	Undivided profits.....	7,134 39
Interest paid depositors.....	1,017 00	Due depositors.....	115,007 35
Cash and cash items.....	50,127 91		
Total.....	\$179,641 74	Total.....	\$179,641 74

PUEBLO SAVINGS BANK—PUEBLO, COLO.
April 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$122,570 89	Capital stock paid in.....	\$ 50,000 00
Furniture and fixtures.....	2,700 00	Surplus fund.....	7,500 00
Interest paid depositors.....	288 20	Undivided profits.....	3,695 60
Expenses and taxes paid.....	1,986 00	Due depositors.....	138,245 85
Sight exchange, cash and cash items.....	71,896 36		
Total.....	\$199,441 45	Total.....	\$199,441 45

TREASURER'S BIENNIAL REPORT.

PUEBLO SAVINGS BANK—PUEBLO, COLO.

July 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$130,023 05	Capital stock paid in	\$ 50,000 00
Furniture and fixtures	2,793 75	Surplus fund	7,500 00
Expenses and taxes paid	2,839 85	Undivided profits	7,494 53
Interest paid depositors	2,870 73	Due depositors	139,674 05
Cash and sight exchange	66,141 20		
Total	\$204,668 58	Total	\$204,668 58

PUEBLO SAVINGS BANK—PUEBLO, COLO.

October 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$124,288 79	Capital stock paid in	\$ 50,000 00
Furniture and fixtures	2,793 75	Surplus fund	7,500 00
Expenses and taxes paid	4,766 75	Undivided profits	10,239 44
Interest paid depositors	3,222 03	Due depositors	139,355 32
Cash and sight exchange	72,023 44		
Total	\$207,094 76	Total	\$207,094 76

PEOPLES SAVINGS BANK—DENVER, COLO.

April 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$1,117,117 27	Capital stock paid in	\$ 100,000 00
Expenses and taxes paid	4,802 02	Undivided profits	29,148 35
Due from National and State banks ..	276,770 20	Due depositors	1,280,587 89
Cash and cash items	11,046 75		
Total	\$1,409,736 24	Total	\$1,409,736 24

TREASURER'S BIENNIAL REPORT.

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PEOPLES SAVINGS BANK—DENVER, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$694,303 30	Capital stock.....	\$100,000 00
Stocks, warrants, etc.....	134,997 90	Undivided profits.....	82,251 76
Expense, taxes and interest paid.....	27,914 47	Due depositors.....	650,845 66
Cash on hand and in banks.....	8,721 75	Stockholders liability.....	32,840 00
Total.....	\$865,937 42	Total.....	\$865,937 42

PEOPLE'S SAVINGS BANK—DENVER, COLO.

October 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$562,329 29	Capital stock paid in.....	\$100,000 00
Real estate.....	31,984 77	Undivided profits.....	11,038 04
Warrants and certificates.....	122,304 59	Due depositors.....	530,425 38
		Due to banks.....	35,015 23
		Stockholders' liability.....	40,140 00
Total.....	\$716,618 65	Total.....	\$716,618 65

ROCKY MOUNTAIN DIME AND DOLLAR SAVINGS BANK—DENVER, COLO.

April 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$155,321 94	Capital paid in.....	\$ 50,000 00
Bonds, stocks and warrants.....	4,184 75	Interest and exchange.....	5,720 70
Furniture and fixtures.....	1,458 75	Total deposits.....	141,580 51
Expenses and taxes paid.....	3,125 91		
Cash and sight exchange.....	33,209 86		
Total.....	\$197,301 21	Total.....	\$197,301 21

TREASURER'S BIENNIAL REPORT.

ROCKY MOUNTAIN DIME AND DOLLAR SAVINGS BANK—DENVER, COLO.

July 3, 1893.

ASSETS		LIABILITIES	
Loans and discounts	\$137,803 19	Capital paid in	\$ 50,000 00
Bonds, stocks and warrants	14,365 75	Interest and exchange	2,478 25
Real estate and mortgages	13,802 07	Due depositors	107,300 64
Furniture and fixtures	2,083 65	Due banks	9,465 82
Expenses and taxes paid	510 18		
Cash on hand	679 87		
Total	\$169,244 71	Total	\$169,244 71

RICO STATE BANK—RICO, COLO.

December 31, 1892.

RESOURCES		LIABILITIES	
Loans—time and demand	\$167,351 85	Capital stock	\$ 50,000 00
Warrants—town and county	25,866 08	Surplus fund	3,000 00
Real estate and furniture	8,800 00	Undivided profits—net	9,084 53
Vault account	872 75	Deposits	204,959 62
Cash and sight exchange	64,153 47		
Total	\$267,044 15	Total	\$267,044 15

RICO STATE BANK—RICO, COLO.

December 31, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$167,351 85	Capital stock paid in	\$ 50,000 00
Warrants	25,866 08	Surplus fund	3,000 00
Furniture and fixtures and real estate	9,672 75	Undivided profits	9,084 53
Cash and cash items	64,153 47	Due depositors	204,959 62
Total	\$267,044 15	Total	\$267,044 15

RICO STATE BANK—RICO, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$118,192 07	Capital stock paid in.....	\$ 50,000 00
Furniture and fixtures.....	1,800 00	Surplus fund.....	6,000 00
Real estate.....	6,800 00	Undivided profits.....	12,938 78
Warrants	20,018 82	Due depositors	139,834 61
Vault account.....	872 75		
Cash and cash items and sight exchange.....	61,089 75		
Total	\$208,773 39	Total	\$208,773 39

RICO STATE BANK—RICO, COLO.

January 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$118,112 64	Capital stock paid in.....	\$ 50,000 00
Warrants—county and town.....	23,313 51	Surplus fund.....	6,000 00
Furniture and fixtures.....	1,800 00	Undivided profits	13,924 73
Real estate.....	6,800 00	Due depositors, individuals and certificates.....	118,869 90
Other real estate.....	4,242 95	Bank deposits.....	2,707 99
Vault account.....	805 50		
Cash, cash items and sight exchange.....	36,428 02		
Total	\$191,502 62	Total	\$191,502 62

RICO STATE BANK—RICO, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$120,502 84	Capital stock paid in.....	\$ 50,000 90
Town and county warrants.....	21,107 17	Surplus fund.....	10,000 00
Furniture and fixtures.....	1,600 00	Undivided profits	12,761 57
Real estate—banking house.....	6,800 00	Due depositors.....	143,274 33
Other real estate.....	4,204 20	Bank deposits.....	2,004 62
Vault account.....	770 25		
Exchange, cash and cash items	63,056 06		
Total.....	\$218,040 52	Total.....	\$218,040 52

TREASURER'S BIENNIAL REPORT.

STATE BANK OF ROCKY FORD—ROCKY FORD, COLO.

January 2, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 52,917 17	Capital stock paid in	\$ 30,000 00
Overdrafts	26 18	Undivided profits	1,418 86
Furniture and fixtures	1,824 28	Due depositors	41,241 06
Real estate	2,298 34		
Expenses and taxes paid	1,320 21		
Due from National and State banks ..	8,326 76		
Cash and cash items	5,946 98		
Total	\$ 72,659 92	Total	\$ 72,659 92

STATE BANK OF ROCKY FORD—ROCKY FORD, COLO.

July 31, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 66,277 97	Capital stock paid in	\$ 30,000 00
Overdrafts	348 42	Undivided profits	4,362 41
Furniture and fixtures	1,824 28	Due depositors	38,343 89
Real estate	2,298 34	Re-discounts	10,000 00
Expenses and taxes paid	3,178 42		
Due from National and State banks ..	5,646 23		
Cash and cash items	3,132 64		
Total	\$ 82,706 30	Total	\$ 82,706 30

STATE BANK OF ROCKY FORD—ROCKY FORD, COLO.

December 30, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 63,475 71	Capital stock paid in	\$ 30,000 00
Overdrafts	31 19	Undivided profits	2,644 01
Furniture and fixtures	1,824 28	Due depositors	44,109 23
Real estate	2,298 34	Re-discounts	2,500 00
Expenses and taxes paid	2,422 65		
Due from National and State banks ..	4,353 61		
Cash and cash items	4,847 46		
Total	\$ 79,253 24	Total	\$ 79,253 24

STATE BANK OF ROCKY FORD—ROCKY FORD, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 60,826 84	Capital stock paid in	\$ 30,000 00
Overdrafts	462 41	Undivided profits	1,277 51
Furniture and fixtures	1,860 28	Due depositors	41,853 70
Real estate	2,298 34	Rediscounts	6,357 45
Expenses and taxes paid	2,031 13		
Due from National and State banks ..	5,432 31		
Cash and cash items	6,577 35		
Total	\$ 79,488 66	Total	\$ 79,488 66

SAGUACHE COUNTY BANK—SAGUACHE, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 98,786 83	Capital stock paid in	\$ 30,000 00
Overdrafts	2,007 63	Undivided profits	5,010 35
Furniture and fixtures	2,420 00	Due depositors	109,841 87
Real estate	1,000 00		
Due from National and State banks ..	23,298 46		
Cash and cash items	17,339 30		
Total	\$144,852 22	Total	\$144,852 22

SAGUACHE COUNTY BANK—SAGUACHE, COLO.

December 30, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 89,051 13	Capital stock paid in	\$ 30,000 00
Overdrafts	1,679 82	Interest and exchange	5,386 89
Bank building, safe deposit vaults, furniture and fixtures	3,400 00	Deposits	91,678 87
Expenses and taxes paid	2,541 78		
Cash and exchange	30,393 03		
Total	\$127,065 76	Total	\$127,065 76

TREASURER'S BIENNIAL REPORT.

SAGUACHE COUNTY BANK—SAGUACHE, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 83,514 07	Capital stock paid in	\$ 30,000 00
Overdrafts	714 34	Due depositors	104,928 41
Furniture and fixtures	2,315 00		
Real estate	1,000 00		
Due from National and State banks ..	32,608 76		
Cash and cash items	14,776 24		
Total	\$134,928 41	Total	\$134,928 41

STATE BANK OF FORT MORGAN—FORT MORGAN, COLO.

January 2, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 44,382 89	Capital stock paid in	\$ 30,000 00
County warrants, town and school orders, bonds and vouchers	5,907 94	Undivided profits	4,642 74
Overdrafts	1,778 09	Due depositors	27,839 69
Furniture and fixtures	1,141 27	Interest paid depositors	6,305 82
Expenses, taxes and dividends paid ..	2,601 25		
Due from National and State banks ..	10,579 33		
Cash and cash items	2,397 48		
Total	\$ 68,788 25	Total	\$ 68,788 25

STATE BANK OF FORT MORGAN—FORT MORGAN, COLO.

April 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 50,751 13	Capital stock paid in	\$ 30,000 00
Overdrafts	1,361 10	Undivided profits	3,701 23
Furniture and fixtures	1,141 27	Due depositors	29,844 89
Expenses and taxes paid	2,331 27	Certificates of deposit	6,561 54
Due from National and State banks ..	13,413 66	Dividend declared—unpaid	1,200 00
Cash and cash items	2,309 23		
Total	\$ 71,307 66	Total	\$ 71,307 66

STATE BANK OF FORT MORGAN—FORT MORGAN, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 42,589 06	Capital stock paid in.....	\$ 30,000 00
County warrants, town and school orders.....	3,704 13	Undivided profits.....	5,385 16
Bonds and vouchers.....	580 00	Due depositors.....	22,598 90
Overdrafts.....	1,676 13	Interest paid depositors.....	6,014 42
Furniture and fixtures.....	1,141 27		
Expenses and taxes paid.....	3,021 99		
Due from National and State banks..	9,060 23		
Cash and cash items.....	2,225 67		
Total.....	\$63,998 48	Total.....	\$ 63,998 48

STATE BANK OF FORT MORGAN—FORT MORGAN, COLO.

October 2, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 37,124 58	Capital stock paid in.....	\$ 30,000 00
County and town warrants, school orders and miscellaneous items.....	2,172 40	Undivided profits.....	5,512 15
Overdrafts.....	2,267 03	Due depositors.....	23,012 49
Furniture and fixtures.....	1,141 27	Dividends unpaid.....	600 00
Expenses and taxes paid.....	3,799 59		
Due from National and State banks..	9,985 75		
Cash and cash items.....	2,634 02		
Total.....	\$ 59,124 64	Total.....	\$ 59,124 64

TREASURER'S BIENNIAL REPORT.

STATE BANK OF FORT MORGAN—FORT MORGAN, COLO.

January 8, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 37,142 70	Capital stock paid in.....	\$ 30,000 00
County warrants, town and school orders.....	2,790 17	Undivided profits.....	5,328 86
Bonds, orders and vouchers.....	883 93	Individual depositors.....	17,301 17
Overdrafts.....	1,427 52	Certificates of deposit.....	1,480 09
Furniture and fixtures.....	1,141 27		
Expenses, taxes, salaries and dividends paid.....	3,578 24		
Cash and cash items.....	1,918 95		
Due from National banks.....	5,227 34		
Total.....	\$ 54,110 12	Total.....	\$ 54,110 12

STATE BANK OF FORT MORGAN—FORT MORGAN, COLO.

April 9, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 40,390 99	Capital stock paid in.....	\$ 30,000 00
Overdrafts.....	1,537 14	Undivided profits.....	4,957 41
Furniture and fixtures.....	1,141 27	Due depositors.....	29,092 83
Expenses and taxes paid.....	3,465 35	Dividend unpaid.....	900 00
Due from National and State banks..	15,242 39		
Cash and cash items.....	3,173 10		
Total.....	\$ 64,950 24	Total.....	\$ 64,950 24

STATE BANK OF FORT MORGAN—FORT MORGAN, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 38,977 15	Capital stock paid in.....	\$ 30,000 00
County warrants, town and school orders.....	2,433 75	Undivided profits.....	5,594 01
Overdrafts.....	1,606 93	Due depositors.....	21,994 80
Furniture and fixtures.....	1,141 27		
Expenses, taxes and dividend paid...	4,073 32		
Due from National and State banks..	6,674 17		
Cash and cash items.....	2,682 22		
Total.....	\$ 57,588 81	Total.....	\$ 57,588 81

TRINIDAD SAVINGS BANK—TRINIDAD, COLO.
July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 32,552 90	Capital paid in.....	\$ 25,000 00
Furniture and fixtures.....	555 55	Undivided profits.....	755 74
Expense account.....	741 88	Due depositors.....	18,815 85
Interest paid.....	6 76		
Cash on hand and in banks.....	10,714 50		
Total.....	\$ 44,571 59	Total.....	\$ 44,571 59

TRINIDAD SAVINGS BANK—TRINIDAD, COLO.
October 2, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 37,154 72	Capital paid in.....	\$ 25,000 00
Furniture and fixtures.....	556 55	Undivided profits.....	1,768 51
Expense account.....	1,323 63	Due depositors.....	26,292 33
Interest paid.....	67 24		
Cash on hand and in banks.....	13,958 70		
Total.....	\$ 53,060 84	Total.....	\$ 53,060 84

TRINIDAD SAVINGS BANK—TRINIDAD, COLO.
January 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 38,871 49	Capital paid in.....	\$ 25,000 00
Furniture and fixtures.....	556 55	Undivided profits.....	2,890 32
Expense.....	2,157 51	Due depositors.....	26,620 80
Interest paid.....	156 95		
Cash on hand and in bank.....	12,768 62		
Total.....	\$ 54,511 12	Total.....	\$ 54,511 12

TRINIDAD SAVINGS BANK—TRINIDAD, COLO.

April 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 42,342 88	Capital stock paid in.....	\$ 25,000 00
Furniture and fixtures.....	957 54	Undivided profits.....	1,702 89
Expenses and taxes paid.....	283 99	Due depositors.....	33,809 11
Due from National and State banks..	15,165 14		
Interest paid depositors.....	297 31		
Cash and cash items.....	1,465 14		
Total.....	\$ 60,512 00	Total.....	\$ 60,512 00

TRINIDAD SAVINGS BANK—TRINIDAD, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 44,573 97	Capital stock paid in.....	\$ 25,000 00
Furniture and fixtures.....	1,014 97	Undivided profits.....	2,829 09
Expenses and taxes paid.....	1,032 86	Due depositors.....	31,755 29
Due from National and State banks..	9,469 48		
Interest paid depositors.....	470 51		
Cash and cash items.....	3 022 57		
Total.....	\$ 59,584 36	Total.....	\$ 59,584 36

TRINIDAD SAVINGS BANK—TRINIDAD, COLO.

October 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 41,913 30	Capital stock paid in.....	\$ 25,000 00
Furniture and fixtures.....	1,263 42	Undivided profits.....	4,131 39
Expenses and taxes paid.....	1,928 79	Due depositors.....	31,338 67
Due from National and State banks..	12,521 62		
Interest paid depositors.....	547 79		
Cash and cash items.....	2,295 14		
Total.....	\$ 60,470 06	Total.....	\$ 60,470 06

UNION BANK—GREELEY, COLO.

January 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$152,610 03	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,935 75	Undivided profits.....	22,521 39
Real estate.....	43,000 00	Due depositors, time certifi'cs	69,162 55
Due from National and State banks..	27,244 77	Due depositors, subject to ch'k	46,554 04
Cash and cash items.....	12,508 64	Due banks.....	61 21
Total.....	\$238,299 19	Total.....	\$238,299 19

UNION BANK—GREELEY, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$156,398 20	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,640 93	Undivided profits.....	23,986 12
Real estate.....	42,700 00	Due depositors.....	117,331 06
Expenses and taxes paid.....	24 55	Due to banks.....	2,557 16
Due from National and State banks..	28,243 97		
Cash and cash items.....	9,866 69		
Total.....	\$243,874 34	Total.....	\$243,874 34

WESTERN BANK AND SAFE DEPOSIT COMPANY—DENVER, COLO.

December 31, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$163,940 56	Capital stock paid in.....	\$100,000 00
Overdrafts.....	148 29	Undivided profits.....	12,458 32
Stocks, securities, etc.....	3,928 12	Dividends unpaid.....	3,500 00
Safety deposit vaults.....	15,000 00	Deposits.....	143,477 33
Cash on hand and with banks.....	76,418 68		
Total.....	\$259,435 65	Total.....	\$259,435 65

WESTERN BANK AND SAFE DEPOSIT COMPANY--DENVER, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$177,934 18	Capital stock paid in	\$100,000 00
Overdrafts	424 47	Surplus fund	10,000 00
Safe deposit vaults	15,000 00	Undivided profits	1,402 60
Real estate, stocks and securities	7,680 10	Due depositors	155,295 86
Due from National and State banks	31,156 41	Dividends unpaid	3,507 00
Cash and cash items	38,010 30		
Total	\$270,205 46	Total	\$270,205 46

WELD COUNTY SAVINGS BANK--GREELEY, COLO.

April 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 33,640 18	Capital stock paid in	\$ 25,000 00
Expenses and taxes paid	223 35	Undivided profits	662 67
Due from National and State banks	23 94	Due depositors	10,492 30
Cash and cash items	2,267 52		
Total	\$ 36,154 99	Total	\$ 36,154 99

WELD COUNTY SAVINGS BANK--GREELEY, COLO.

July 3, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 33,163 50	Capital stock paid in	\$ 25,000 00
Expenses and taxes paid	229 50	Undivided profits	950 85
Due from National and State banks	1,989 61	Due depositors	9,526 03
Cash and cash items	94 27		
Total	\$ 35,476 88	Total	\$ 35,476 88

WELD COUNTY SAVINGS BANK—GREELEY, COLO.

October 2, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 31,363 50	Capital stock paid in.....	\$ 25,000 00
Expenses and taxes paid.....	227 85	Undivided profits.....	1,354 85
Cash on hand and in banks.....	1,367 58	Due depositors.....	6,604 08
Total.....	\$ 32,958 93	Total.....	\$ 32,958 93

WELD COUNTY SAVINGS BANK—GREELEY, COLO.

January 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 31,095 00	Capital stock paid in.....	\$ 25,000 00
Expenses and taxes paid.....	234 10	Undivided profits.....	1,823 59
Due from National and State banks..	854 95	Due depositors.....	5,667 18
Cash and cash items.....	306 72		
Total.....	\$ 32,490 77	Total.....	\$ 32,490 77

WELD COUNTY SAVINGS BANK—GREELEY, COLO.

April 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 29,410 00	Capital stock paid in.....	\$ 25,000 00
Expenses and taxes paid.....	244 18	Undivided profits.....	646 15
Due from National and State banks..	1,180 15	Due depositors.....	5,816 69
Cash and cash items.....	628 51		
Total.....	\$ 31,462 84	Total.....	\$ 31,462 84

WELD COUNTY SAVINGS BANK—GREELEY, COLO.

July 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 29,960 00	Capital stock paid in.....	\$ 25,000 00
Expenses and taxes paid.....	250 08	Undivided profits.....	935 74
Due from National and State banks..	1,077 48	Due depositors.....	5,674 49
Cash and cash items.....	322 67		
Total.....	\$ 31,610 23	Total.....	\$ 31,610 23

TREASURER'S BIENNIAL REPORT.

WELD COUNTY SAVINGS BANK—GREELEY, COLO.
October 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$ 30,129 68	Capital stock paid in.....	\$ 25,000 00
Expenses and taxes paid.....	243 77	Undivided profits.....	1,076 01
Due from National and State banks..	1,008 23	Due depositors.....	5,584 08
Cash and cash items.....	278 41		
Total.....	\$ 31,660 09	Total.....	\$ 31,660 09

STATEMENT

Of the Condition of Trust Companies.

Statement of the Condition of Trust Companies.

THE INTERNATIONAL TRUST CO—DENVER, COLO.

At close of business December 31, 1892.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$518,692 50	Capital stock paid in.....	\$250,000 00
Overdrafts.....	127 55	Surplus fund.....	25,000 00
Expenses and taxes paid.....	13,513 08	Undivided profits.....	24,931 68
Due from National banks and trust companies.....	104,110 73	Due depositors.....	251,853 17
Cash and cash items.....	340 99	Bills payable.....	85,000 00
Total.....	\$636,784 85	Total.....	\$636,784 85

INTERNATIONAL TRUST COMPANY—DENVER, COLO.

At close of business, March 31, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$467,088 50	Capital stock paid in.....	\$250,000 00
Expenses and taxes paid.....	6,307 61	Surplus fund.....	25,000 00
Due from National banks and trust companies.....	149,761 46	Undivided profits.....	21,012 67
Cash and cash items.....	776 84	Due depositors.....	277,921 74
Total.....	\$623,934 41	Bills payable.....	50,000 00
		Total.....	\$623,934 41

THE INTERNATIONAL TRUST COMPANY—DENVER, COLO.

At close of business, June 30, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$419,013 00	Capital stock paid in.....	\$250,000 00
Due from National banks and trust companies.....	129,953 38	Surplus fund.....	36,418 60
Cash and cash items.....	1,448 72	Undivided profits.....	8,501 96
Total.....	\$550,415 10	Due depositors.....	215,494 54
		Bills payable.....	40,000 00
		Total.....	\$550,415 10

TREASURER'S BIENNIAL REPORT.

THE INTERNATIONAL TRUST COMPANY—DENVER, COLO.

At close of business, September 30, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$408,221 05	Capital stock paid in.....	\$250,000 00
Expenses and taxes paid.....	5,134 89	Surplus fund.....	36,418 60
Due from National banks and trust companies.....	121,162 61	Undivided profits.....	13,994 69
Cash and cash items.....	1,329 03	Due depositors.....	169,848 07
		Bills payable.....	65,000 00
		Cashier's checks.....	586 22
Total.....	\$535,847 58	Total.....	\$535,847 58

THE INTERNATIONAL TRUST COMPANY—DENVER, COLO.

At close of business December, 30, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$370,989 79	Capital stock paid in.....	\$250,000 00
Due from National and State banks..	210,878 64	Surplus fund.....	36,418 60
Cash and cash items.....	833 63	Undivided profits.....	17,742 72
		Due depositors.....	248,540 74
		Due banks and trust companies	30,000 00
Total.....	\$582,702 06	Total.....	\$582,702 06

THE INTERNATIONAL TRUST COMPANY—DENVER, COLO.

At close of business, March 31, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$365,999 94	Capital stock paid in.....	\$250,000 00
Accounts receivable, (secured).....	8,923 38	Surplus fund.....	50,000 00
Expenses and taxes paid.....	6,091 06	Undivided profits.....	11,997 01
Due from National and State banks..	182,421 75	Due depositors.....	251,962 51
Cash and cash items.....	523 39		
Total.....	\$563,959 52	Total.....	\$563,959 52

THE INTERNATIONAL TRUST COMPANY—DENVER, COLO.

At close of business, October 2, 1894.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$416,167 95	Capital stock paid in.....	\$250,000 00
Expenses and taxes paid.....	6,119 28	Surplus fund.....	50,000 00
Due from National and State banks..	126,440 61	Undivided profits.....	16,787 94
Cash and cash items.....	665 33	Due depositors.....	232,605 23
Total.....	\$549,393 17	Total.....	\$549,393 17

THE GUARANTEE TRUST COMPANY—DENVER, COLO.

At close of business, February 28, 1893.

RESOURCES		LIABILITIES	
Stocks and bonds.....	\$147,980 00	Capital paid in.....	\$250,000 00
Loans and discounts.....	122,694 99	Due depositors.....	48,007 36
Cash and due from banks.....	32,138 58	Undivided profits.....	7,138 41
Expense.....	1,163 11		
Furniture and fixtures.....	1,169 09		
Total.....	\$305,145 77	Total.....	\$305,145 77

THE GUARANTEE TRUST COMPANY—DENVER, COLO.

At close of business, August 31, 1893.

RESOURCES		LIABILITIES	
Loans and discounts.....	\$110,300 65	Capital stock.....	\$250,000 00
Stocks and bonds.....	146,900 00	Deposits.....	16,138 32
Cash and due from banks.....	5,437 04	Undivided earnings.....	8,874 96
Overdrafts.....	5,937 12		
Taxes and expense.....	5,254 78		
Furniture and fixtures.....	1,183 69		
Total.....	\$275,013 28	Total.....	\$275,013 28

THE GUARANTEE TRUST COMPANY—DENVER, COLO.

At close of business, December 18, 1893.

RESOURCES		LIABILITIES	
Loans and discounts	\$110,140 55	Capital stock	\$250,000 00
Stocks and bonds	146,900 00	Deposits	9,469 92
Cash and in banks	4,823 61	Undivided earnings	10,058 76
Taxes and expenses	6,480 83		
Furniture and fixtures	1,183 69		
Total	\$269,528 68	Total	\$269,528 68

THE GUARANTEE TRUST COMPANY—DENVER, COLO.

At close of business November 1, 1894.

RESOURCES		LIABILITIES	
Loans and discounts	\$ 90,315 29	Capital stock	\$250,000 00
Stocks, bonds and real estate	166,527 67	Deposits	6,996 60
Cash and in banks	7,116 88	Undivided profits	12,364 72
Expenses and taxes paid	4,217 69		
Furniture and fixtures	1,183 69		
Total	\$269,361 32	Total	\$269,361 32



