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REPORT
OF
STATE TREASURER
COLORADO

1905-1906

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BIENNIAL REPORT

OF

JOHN A. HOLMBERG

TREASURER OF STATE

OF

COLORADO

FOR THE

HJH
C602
1905-06

Two Fiscal Years Ending November 30, 1906



TO THE GOVERNOR

1906
THE SMITH-BROOKS PRINTING CO., STATE PRINTERS
DENVER, COLORADO

BIENNIAL REPORT
OF THE
TREASURER OF STATE
OF
COLORADO

Denver, Colorado, December 1, 1906.

To His Excellency,

JESSE F. McDONALD,
Governor of Colorado.

Sir—As required by law, I have the honor to submit herewith a report of the financial transactions of the State, as shown by the records of this Department, for the biennial period ending November 30, 1906. You are thoroughly familiar with the financial problems which have been presented to this administration, and it is no doubt as gratifying to you as it has been to me to know that the financial affairs of the State have run smoothly during the past two years, with sufficient funds on hand at all times to care for the obligations of the period just closed, and leave a handsome surplus of the revenues of 1905-06, which will enable the incoming administration to care for many of the obligations sought to be cared for by the surplus revenue bill. If the surplus revenues are not sufficient to care for the indebtedness sought to be covered by that bill, then further payment of deficiencies under the bill can no doubt be made from receipts of moneys from the inheritance tax, notably that from the Stratton estate, which will undoubtedly be settled and paid into the State treasury during the year 1907.

STATE'S INDEBTEDNESS UNPROVIDED FOR.

INSURRECTION CERTIFICATES OF INDEBTEDNESS.

The State incurred an indebtedness for suppressing insurrection at Cripple Creek, and other localities in the State, during the years 1903-04, approximating \$740,000, which is represented by outstanding certificates of indebtedness, bearing 4 per cent. interest.

Through the failure of the last Legislature to provide an issue of bonds for the redemption of these certificates, the indebtedness has increased 8 per cent.

There should be no further delay in the adjustment of this debt, and early action should be taken by this Legislature providing for a bond issue to redeem these certificates.

OUTSTANDING WARRANTS.

There are outstanding warrants of the years

1887	\$130,776.71
1888	277,555.65
1889	370,684.28
1891	115.20
1892	6,153.40
1893	5,932.53
1894	32,316.13
1897	2,495.98

\$826,029.88

and estimated interest due thereon to November 30, 1906, amounting to \$860,000. The State holds in its investment funds \$522,989.04 of these warrants from which no revenue is derived. Under the present condition of the State's finances, none of this indebtedness can be liquidated from its ordinary revenues. It is a duty the State owes to its creditors, as well as to its obligation, to restore to the school fund the impairment caused by its failure to redeem the warrants held as an investment in that fund, to provide in some manner for the payment of this indebtedness. About \$300,000 of these warrants are held by Eastern investors. Representatives of a majority of this amount have expressed a willingness to accept State bonds in exchange for these warrants, waiving all interest due thereon. Should the State take the same position concerning the warrants held in its investment funds, it would result in a saving to the State of \$860,000 in interest.

Believing a settlement of this debt upon such a basis would be fair and equitable, I would recommend that the Legislature

authorize the submitting to a vote of the people at the next general election, a constitutional amendment authorizing a bond issue to care for these warrants, the bonds, when authorized, to be exchangeable for State warrants at par, for those particular years, at the option of the holders of these warrants.

LIQUOR LICENSES.

As you are aware, the liquor license law was enacted April 4, 1901, and re-enacted on March 22, 1902, at a special session of the Legislature. At the legislative session in 1905 an appropriation of \$10,800 was made for the employment of three liquor license inspectors for the biennial period of 1905-06, and for paying their legitimate expenses incurred in the discharge of their duties. It was believed by this department and the legislative body that the employment of inspectors would prove of great financial benefit to the State, and the result in the past two years has proved this to be true. In 1903 and 1904 the sum of \$101,450 was collected for State liquor licenses. In 1905 this department collected \$72,391.65 in liquor license fees, or an increase of \$18,816.65 over the collections for 1904. In 1906 we collected, up to the close of the biennial period, November 30, \$62,237.50, making a total collection of license fees, for 1905-06, of \$134,629.15, or a total increase in collections in this department over the previous biennial period of \$33,179.15—certainly a very handsome showing for an investment of \$10,800. In 1905 a great many back licenses were collected owing to the efforts put forth by the inspectors employed by this office—money that belonged to the State and should have been paid long before, but was not paid owing to the fact that the Treasurer's office had no money to spend in investigation and the forcing of collections. It will be readily seen by the above statement of facts and figures that the appropriation for liquor license inspectors made by the last Legislature has proved to be of great financial benefit to the State, and has also greatly facilitated the work in the Treasurer's office by giving him the means wherewith to force the collections of liquor license fees due the State. We believe that the receipts from liquor licenses could be still further increased by giving this department five inspectors, instead of three, at a salary of \$100 per month for the two years, and making an appropriation for the legitimate expenses of said inspectors when in service—say \$50 per month. The past three months of this administration has felt the need of more money in the liquor license department, and if the money had been available for inspectors' services, the increase in revenue for the year 1906 would have been considerably greater than it is. I believe that the State could not spend this amount of money more advantageously than as here suggested, and most heartily recommend that the State Legislature authorize

the employment by the State Treasurer of five liquor license inspectors, under the plan above outlined, whose duty it shall be, under the direction of the State Treasurer, to visit the various towns and cities of this State and see to it that the people who are amenable to the State liquor license law live up to it and pay to the State the money that is its due. In this connection I also feel, owing to the increase of general business in the office and the large amount of correspondence necessary in connection with the liquor license department, that the State Treasurer's office is entitled to a regular stenographer, whose duty it shall be to attend to all the correspondence of the office. This additional expense would not be suggested were it not that I feel that the increased business in the office justifies it, and that I feel sure that the increased revenue that will result therefrom will pay the State well for the expenditure asked.

INTEREST ON DEPOSIT OF STATE FUNDS.

The interest collected on deposits of State funds for the biennial period has been \$51,980.06, an increase of \$9,625.60 over the biennial period for 1903 and 1904. During this biennial period \$300,000 in Capitol Building bonds have been paid and funds are now on hand to pay an additional \$300,000 in Capitol Building bonds falling due, and which will be paid on January 1, 1907. The payment of these bonds will dispose of all the bonded indebtedness against the State Capitol building, and is certainly a matter of congratulation to all the people of the State.

ASSESSORS' BONDS.

I fail to see any good that accrues to the State from paying for the bonds of county assessors out of the State funds, as required by the present law. This provision in the law was made, as I understand it, with the idea that the State would receive certain benefits through the assessors, and with the further idea that the State would, or could, prosecute under the law if the assessors did not live up to the requirements of the same in making their assessments up to the full cash value of the property assessed. But that the law is a dead letter is proved very clearly by the report to the State Board of Equalization of the committee of assessors, appointed at a meeting of the assessors of the State to investigate the rate and the method of assessing property in the several counties of the State. That report showed clearly that in some counties property was assessed as low as 10 per cent. of its actual value, and in no case was the property assessed at its full cash value, as required by law. Yet there were no prosecutions for failure to make the assessment according to law—no effort on the part of the State to recover on the assessors' bonds which it had paid for—and for these and many other reasons I fail to see wherein the State

derives any benefit from the payment for the bonds furnished by the county assessors, and I would respectfully recommend that this part of the law be changed.

STATE BANK EXAMINER.

My predecessor in the Treasurer's office recommended the enactment of a law providing for the appointment of a State Bank Examiner, and I want to reiterate that recommendation just as strongly as possible. I feel that all banks and trust companies, as well as building and loan associations organized under the laws of this State, should be subject to the most rigid examination at all times by a competent public official or officials under the direction of the State. I also believe that State and savings banks and trust companies should be required by law to furnish statements of their condition upon call by the State Treasurer, for the reason that the statements herewith published in my report as required by law are so old when published that they are practically useless and do not accomplish the purpose sought to be accomplished by the present law.

Respectfully submitted,

JOHN A. HOLMBERG,
State Treasurer.

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1906.

BIENNIAL REPORT

FUNDS	Balance in Treasury Dec. 1, 1904	Receipts for 1905-1906	Disbursements for 1905-1906	Balance in Treasury Dec. 1, 1906
Agricultural College	\$ 3,065.92	\$ 138,822.22	\$ 130,254.53	\$ 11,633.61
Agricultural College land permanent.....	112,166.36	32,764.26	15,075.00	130,855.62
Agricultural College land income.....	470.93	49,487.31	49,599.19	359.05
Agricultural College special.....	1,630.73	20,179.40	14,518.23	7,291.90
Agricultural College and mechanics arts.....	9,693.85	50,000.00	47,853.75	11,840.10
Agricultural College library.....	1,175.31	.....	1,175.31	.....
Appraisement	512.92	3,447.00	3,290.15	669.77
Archuleta county bridge.....	.....	3,000.00	29.20	2,970.80
Brand Department expense.....	15.86	6,310.34	6,326.20	.....
Boulder and Grand county road.....	4.50	.....	4.50	.....
Boulder and Grand county road.....	.....	5,000.00	72.26	4,927.74
Bent county road.....	.....	3,000.00	2,970.56	29.44
Capitol Building fund.....	.....	308.33	.....	308.33
Capitol Building and interest on Capitol Building bonds...	30,538.23	346,702.46	339,180.96	38,059.73
Capitol Building bonds sinking.....	443,761.00	167,103.31	310,800.00	300,064.31
Casual deficiency fund, 1893-1894.....	487.34	.....	.....	487.34
Clear Creek county bridge.....	.....	500.00	419.20	80.80
Conejos county well.....	34.52	.....	34.52	.....
Conejos county bridge.....	.....	3,500.00	125.98	3,374.02
Chaffee and Eagle county road.....	2,403.32	.....	965.27	1,438.05
Conejos-Costilla bridge .....	.....	7,000.00	137.53	6,862.47

Custer county road.....	348.76	.....	348.76	.....
Clear Creek county road.....	.....	2,500.00	2,500.00	.....
Court fees .....	.....	14,960.00	14,960.00	.....
Casual deficiency bonds sinking.....	.....	21,583.33	21,583.33	.....
Douglas county road.....	1,914.15	.....	19.10	1,895.05
Denver-Grand Junction road.....	.....	6,000.00	2,977.02	3,022.98
Denver-Grand Junction road No. 2.....	.....	5,000.00	2,301.65	2,698.35
De Beque bridge.....	.33	.....	.....	.33
Dolores county bridge.....	.....	2,000.00	3.52	1,996.48
Dolores county road.....	4,340.48	.....	3,294.41	1,046.07
Dependent Children's Home cash.....	224.24	.....	224.24	.....
Douglas county road No. 2.....	.....	3,000.00	5.89	2,994.11
Escheats	123.79	.....	.....	123.79
Eagle county road.....	3,828.37	.....	1,098.00	2,730.37
El Paso-Teller road.....	.....	3,500.00	255.29	3,244.71
Frying Pan creek road .....	.....	5,500.00	4,966.36	533.64
Grand county road.....	.....	6,500.00	6,500.00	.....
Grand county road No. 2.....	.....	5,000.00	5,000.00	.....
Gilpin county road.....	38.20	.....	38.20	.....
Game	1,538.23	32,160.00	32,075.81	1,622.42
Garfield county bridge.....	4,530.20	.....	4,530.20	.....
Gauging	883.03	4,884.89	4,019.25	1,748.67
Gunnison county road.....	3,074.11	.....	.....	3,074.11
Girls' Industrial School cash.....	344.08	27,479.16	27,795.86	27.38
General revenue, 1887.....	136.82	.....	.....	136.82

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1906—Continued.

FUNDS	Balance in Treasury Dec. 1, 1904	Receipts for 1905-1906	Disbursements for 1905-1906	Balance in Treasury Dec. 1, 1906
General revenue, 1888.....	659.99	.....	.....	659.99
General revenue, 1889.....	1,192.77	.....	.....	1,192.77
General revenue, 1890.....	229.92	.....	.....	229.92
General revenue, 1891.....	55.08	124.04	100.00	79.07
General revenue, 1892.....	462.92	60.85	.....	523.77
General revenue, 1893.....	115.22	106.85	1.09	220.98
General revenue, 1894.....	512.50	221.90	552.22	182.18
General revenue, 1895.....	128.46	509.05	27.94	609.57
General revenue, 1896.....	1,857.19	371.53	234.30	1,994.42
General revenue, 1897.....	305.41	424.09	593.38	136.12
General revenue, 1898.....	4,865.56	922.06	1,969.23	3,818.09
General revenue, 1899.....	4,614.80	1,127.28	879.57	4,862.51
General revenue, 1900.....	1,390.73	1,502.06	250.68	2,672.11
General revenue, 1901.....	4,177.65	8,076.56	11,628.55	619.66
General revenue, 1902.....	7,320.53	16,083.17	20,203.62	3,800.08
General revenue, 1903.....	22,088.25	70,962.89	52,248.57	40,802.57
General revenue, 1904.....	81,686.54	599,907.80	649,051.20	32,543.14
General revenue, 1905.....	.....	1,028,326.47	883,275.36	145,051.11
General revenue, 1906.....	.....	489,319.53	330,984.94	158,334.59
Hinsdale county road.....	3.85	.....	3.85	.....
Hinsdale county road.....	.....	3,500.00	2,412.00	1,088.00

D. F. How relief.....	58.81	58.81	.....
Insane Asylum	139,966.39	112,738.87	48,551.17
Interest on deposit	51,980.06	51,980.06	.....
Insurance	366,637.22	365,740.24	2,038.48
Internal improvement permanent	56,197.93	45,000.00	69,145.37
Internal improvement income.....	60,768.21	102,583.51	12,183.69
Insurrection bonds sinking.....	16,279.20	.....	16,279.20
Industrial School cash.....	13,708.93	9,814.38	5,643.16
Interest on delinquent taxes.....	28,945.33	28,945.33	.....
Interest on insurrection bonds.....	574.44	23,480.00	10,314.03
Interest on Capitol Building bonds.....	73.56	.....	73.56
Inheritance tax	97,292.80	97,292.80	.....
Insurrection .....	.....	.....	1,881.35
Jefferson-Adams bridge	1,500.00	30.00	1,470.00
Land Commissioners' cash.....	27,060.68	23,914.03	5,333.66
Las Animas county well.....	.....	30.71	4,744.08
Las Animas county bridge.....	6,000.00	3,826.24	2,173.76
Logan county road.....	.....	3.81	.....
La Plata county road.....	.....	3,749.00	2.95
Larimer-Boulder road	10,000.00	9,790.20	209.80
La Plata county bridge.....	3,000.00	3,000.00	.....
La Plata county road No. 2.....	6,000.00	5,324.85	75.15
Las Animas bridge No. 2.....	2,000.00	2,000.00	.....
Liquor license	134,629.15	134,629.15	.....
License fees	14,960.00	14,960.00	.....

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1906—Continued.

FUNDS	Balance in Treasury Dec. 1, 1904	Receipts for 1905-1906	Disbursements for 1905-1906	Balance in Treasury Dec. 1, 1906
Military poll	912.42	117,578.92	111,638.38	6,852.96
Mute and blind.....	5,819.52	138,825.57	140,964.99	3,680.10
Montrose county road.....	.....	2,000.00	30.26	1,969.74
Morgan county bridge.....	.....	2,000.00	22.76	1,977.24
Mesa county road.....	.....	2,500.00	2,113.38	386.62
Mineral land survey.....	865.77	250.00	532.65	523.12
Normal School fund.....	2,319.84	138,785.93	137,050.00	4,055.77
Ouray and San Juan road.....	34.00	.....	34.00	.....
Otero county bridge.....	4,350.50	.....	4,350.50	.....
Otero county road.....	.....	4,000.00	4,000.00	.....
Outstanding certificates stock indemnity.....	114.58	.....	.....	114.58
Palmer Lake cycle path.....	4,455.25	.....	.....	4,455.25
Pitkin county road.....	4,000.54	.....	.....	4,000.54
Pitkin county road No. 2.....	.....	3,000.00	2,940.56	59.44
Prowers county bridge.....	1,994.00	.....	1,994.00	.....
Penitentiary conv'let labor.....	771.34	59,953.25	60,710.36	14.23
Penitentiary land permanent.....	1,027.30	141.70	.....	1,169.00
Penitentiary land income.....	2,310.85	627.60	.....	2,938.45
Partition of realty.....	217.36	.....	.....	217.36
Prowers county bridge No. 2.....	.....	4,000.00	3,400.58	599.42
Prowers county bridge No. 3.....	.....	5,000.00	5,000.00	.....

Public building land permanent.....	1,402.45	72.00	.....	1,474.45
Public building land income.....	2,838.26	734.45	.....	3,572.71
Public school permanent	1,384,329.57	114,578.67	65,849.00	1,433,659.24
Public school income	75,238.50	499,795.42	472,890.85	102,143.07
Pueblo county bridge.....	7.41	.....	7.41	.....
Park county bridge.....	4,732.05	.....	4,732.05	.....
Pueblo and Leadville road.....	1,005.71	.....	1,005.71	.....
Reformatory cash	2,500.00	6,672.57	9,172.57	.....
Registered funding bonds, series 1897.....	344.81	.....	.....	344.81
Routt county bridge.....	.....	5,000.00	111.58	4,888.42
Routt county bridge.....	3,650.14	.....	3,650.14	.....
Rio Blanco county bridge.....	1,882.58	.....	1,882.58	.....
Rio Grande county bridge.....	.....	4,000.00	379.23	3,620.77
School of Mines.....	.....	138,816.56	136,832.80	1,983.76
Saline land permanent.....	56.00	.....	.....	56.00
Saline land income.....	916.50	178.00	.....	1,094.50
Scalp bounty	25.18	13.00	4.00	34.18
Stock inspection fund.....	3,076.96	46,031.15	45,573.17	3,534.94
Spanish-American war.....	2,050.51	106.57	12.00	2,145.08
Supreme Court library.....	1,292.31	2,983.00	1,801.75	2,473.56
St. Louis Exposition.....	1.04	.....	.....	1.04
Summit county road.....	903.00	.....	903.00	.....
Soldiers' and Sailors' Home.....	6,421.68	31,435.14	23,761.19	14,095.63
Surplus .....	.....	25,513.11	25,502.18	10.93
Summit county road.....	.....	3,000.00	2,864.41	135.59

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1906—Concluded.

FUNDS	Balance in Treasury Dec. 1, 1904	Receipts for 1905-1906	Disbursements for 1905-1906	Balance in Treasury Dec. 1, 1906
San Miguel county road.....	3,755.46	.....	3,755.46	.....
State Board Medical Examiners.....	2,249.07	9,675.00	11,869.57	54.50
State Board Nurse Examiners.....	.....	6,070.00	2,372.87	3,697.13
State Normal Institute.....	31.11	6,341.06	5,355.22	1,016.95
Ute war	206.75	22.86	.....	229.61
Teller-Fremont county road.....	.....	10,000.00	9,817.27	182.73
University	508.74	275,261.47	272,787.19	3,043.02
University land permanent.....	48,269.15	28.00	.....	48,297.15
University land income.....	247.33	2,863.71	2,624.19	486.85
University special	3.54	5.11	.....	8.65
Washington county well.....	.....	6,000.00	5,865.82	134.18
Yuma, Washington and Morgan county road.....	374.40	.....	374.40	.....
Yuma county road.....	.....	3,000.00	2,974.50	25.50
	<u>\$2,518,439.77</u>	<u>\$5,914,824.67</u>	<u>\$5,619,193.92</u>	<u>\$2,814,070.52</u>
		<u>2,518,439.77</u>	<u>2,814,070.52</u>	
		<u>\$8,433,264.44</u>	<u>\$8,433,264.44</u>	

Note—Totals of receipts and disbursements include transfer of funds.

Receipts for biennial period, less transfers, \$4,949,446.64.

Disbursements for biennial period, less transfers, \$4,651,076.93.

CUSTODY OF STATE FUNDS.

NOVEMBER 30, 1906.

	Amount.
Bank of Yampa, Yampa	\$ 5,000.00
Bank of Clear Creek County, Georgetown.....	5,000.00
Bank of Akron, Akron	10,000.00
Berthoud National Bank, Berthoud	5,000.00
Capitol National Bank, Denver	25,000.00
Colorado National Bank, Denver	16,589.62
Continental Trust Company, Denver.....	25,000.00
Colorado State Bank, Durango	10,000.00
Cripple Creek State Bank, Cripple Creek.....	35,000.00
Denver Stock Yards Bank	25,000.00
Denver National Bank, Denver	383,847.11
First National Bank, Ft. Morgan.....	10,000.00
First National Bank, Eaton	10,000.00
First National Bank, Loveland	5,000.00
First National Bank, Wellington	5,000.00
First National Bank, Meeker	5,000.00
First National Bank, Montrose	5,000.00
First National Bank, Delta	5,000.00
First National Bank, Cripple Creek.....	40,000.00
First National Bank, Walsenburg	10,000.00
First National Bank, Ft. Collins	30,000.00
First National Bank, Sterling	10,000.00
First National Bank, Glenwood Springs.....	12,000.00
First National Bank, Pueblo	61,440.75
First National Bank, Brush	5,000.00
First National Bank, Durango	10,000.00
Farmers' National Bank, Ault	5,000.00
Fremont County Bank, Canon City.....	15,000.00
German-American Trust Co., Denver.....	20,000.00
Grand Valley National Bank, Grand Junction.....	20,000.00
Greeley National Bank, Greeley	10,000.00
Mesa County National Bank, Grand Junction.....	25,000.00
Merchants and Miners National Bank, Idaho Springs	10,000.00
Mercantile Bank & Trust Co., Boulder.....	15,000.00
National Bank of Commerce, Denver.....	362,593.33
Poudre Valley National Bank, Ft. Collins.....	10,000.00
Saguache County Bank, Saguache	10,000.00

CUSTODY OF STATE FUNDS—Continued.

	Amount.	
Smelter City State Bank, Durango.....	5,000.00	
The City Bank, Victor	25,000.00	
Trinidad National Bank, Trinidad	5,000.00	
U. S. National Bank, Denver.....	15,172.75	
Western National Bank, Pueblo	20,000.90	
Weld County Bank, Windsor	15,000.06	
Cash on hand.....	4,779.97	
Total	<hr/>	\$1,361,423.53
Agricultural College investment	\$ 99,329.04	
Internal improvement permanent investment.....	28,625.90	
Internal improvement income investment.....	286.47	
Public school investment.....	1,276,915.79	
University investment	47,489.79	
Total investments	<hr/>	\$1,452,646.99
Total cash and investments.....		<hr/> <hr/> \$2,814,070.52

INTEREST ON DEPOSIT OF STATE FUNDS.

RECEIPTS.	Amount.
Bank of Monte Vista, Monte Vista.....	\$ 12.90
Bank of Yampa, Yampa	250.00
Bank of Clear Creek County, Georgetown.....	262.50
Bank of Alamosa, Alamosa	38.89
Bank of Akron, Akron	515.84
Berthoud National Bank, Berthoud	73.75
Capitol National Bank, Denver	1,140.03
Colorado National Bank, Denver	744.03
Continental Trust Co., Denver.....	1,154.16
Colorado State Bank, Durango	484.58
Colorado Title and Trust Company, Colorado Springs.....	62.50
Cripple Creek State Bank, Cripple Creek.....	1,338.11
Denver Stock Yards Bank, Denver.....	515.87
Denver Savings Bank, Denver	83.33
Denver National Bank, Denver	12,680.38
First National Bank, Ft. Morgan.....	458.34
First National Bank, Eaton	438.33
First National Bank, Loveland	69.58
First National Bank, Wellington	74.03
First National Bank, Meeker	69.16
First National Bank, Colorado Springs.....	32.53
First National Bank, Montrose	288.65
First National Bank, Delta	289.16
First National Bank, Cripple Creek.....	800.30
First National Bank, Walsenburg	584.55
First National Bank, Ft. Collins	1,713.33
First National Bank, Sterling	448.34
First National Bank, Denver	914.09
First National Bank, Glenwood Springs.....	570.83
First National Bank, Pueblo	2,204.70
First National Bank, Canon City.....	357.48
First National Bank, Brush	323.75
First National Bank, Durango	450.69
Farmers National Bank, Ault	75.83
Fremont County Bank, Canon City.....	846.26
Farmers Bank, Elizabeth	16.67
German-American Trust Company, Denver.....	447.22

INTEREST ON DEPOSIT OF STATE FUNDS—Continued.

	Amount.	
Grand Valley National Bank, Grand Junction.....	1,075.00	
Greeley National Bank, Greeley	520.00	
Mesa County National Bank, Grand Junction.....	1,202.10	
Merchants and Miners National Bank, Idaho Springs.....	500.00	
Mercantile Bank and Trust Company, Boulder.....	456.67	
National Bank of Commerce, Denver.....	11,679.59	
Pueblo Savings Bank, Pueblo	55.54	
Poudre Valley National Bank, Ft. Collins.....	506.67	
State Bank of Rocky Ford, Rocky Ford.....	213.81	
Saguache County Bank, Saguache	589.16	
Smelter City State Bank, Durango.....	280.82	
The Western Bank, Denver	242.81	
Tomkins and Company, Henry H., Westcliffe.....	182.63	
The City Bank, Victor	1,436.65	
Trinidad National Bank, Trinidad	275.00	
U. S. National Bank, Denver.....	731.60	
Western National Bank, Pueblo	650.90	
Weld County Bank, Windsor	550.42	
Total receipts for 1905 and 1906.....	<hr/>	\$ 51,980.06

DISBURSEMENTS.

	Amount.	
By transfer to general revenue, 1905.....	\$ 20,386.77	
By transfer to general revenue, 1906.....	23,300.70	
By transfer to public school income.....	8,292.59	
Total	<hr/>	\$ 51,980.06

General Ledger Accounts

AGRICULTURAL COLLEGE FUND.

1904.
Dec.

1	By balance		\$ 3,065.92
	By receipts from levy.....		138,822.22
	To warrants paid.....	\$ 130,254.53	
	To balance Dec 1, 1906.....	11,633.61	
		<hr/>	<hr/>
		\$ 141,888.14	\$ 141,888.14

AGRICULTURAL COLLEGE LAND PERMANENT FUND.

1904.
Dec.

1	By balance		\$ 112,166.36
	By receipts Land Board.....		33,764.26
	To transfer to Agricultural College income.....	\$ 15,075.00	
	To balance Dec. 1, 1906.....	130,855.62	
		<hr/>	<hr/>
		\$ 145,930.62	\$ 145,930.62

AGRICULTURAL COLLEGE LAND INCOME FUND.

1904.
Dec.

1	By balance		\$ 470.93
	By receipts interest on warrants.....		8,104.73
	By receipts Land Board.....		26,307.58
	By transfer from permanent fund.....		15,075.00
	To warrants paid.....	\$ 49,599.19	
	To balance Dec. 1, 1906.....	359.05	
		<hr/>	<hr/>
		\$ 49,958.24	\$ 49,958.24

AGRICULTURAL COLLEGE SPECIAL FUND.

1904.
Dec.

1	By balance		\$ 1,630.73
	By receipts from Secretary.....		20,179.40
	To warrants paid.....	\$ 14,518.23	
	To balance Dec. 1, 1906..	7,291.90	
		<hr/>	<hr/>
		\$ 21,810.13	\$ 21,810.13

AGRICULTURAL COLLEGE AND MECHANICS ART FUND.

1904.
Dec.

1	By balance		\$ 9,693.85
	From Treasurer of the United States.....		50,000.00
	To warrants paid.....	\$ 47,853.75	
	To balance Dec. 1, 1906.....	11,840.10	
		<hr/>	<hr/>
		\$ 59,693.85	\$ 59,693.85

AGRICULTURAL COLLEGE LIBRARY FUND.

1904. Dec.			
1	By balance		\$ 1,175.31
	To warrants paid.....	\$ 1,175.31	

APPRAISEMENT FUND.

1904. Dec.			
1	By balance		\$ 512.92
#	By receipts from Land Board.....		3,437.00
	By refund		10.00
	To warrants paid.....	\$ 3,290.15	
	To balance Dec. 1, 1906.....	669.77	
		<hr/>	<hr/>
		\$ 3,959.92	\$ 3,959.92

ARCHULETA COUNTY BRIDGE FUND.

1905. Sept.			
11	From internal improvement income.....		\$ 3,000.00
	To warrants paid.....	\$ 29.20	
	To balance Dec. 1, 1906.....	2,970.80	
		<hr/>	<hr/>
		\$ 3,000.00	\$ 3,000.00

BRAND DEPARTMENT EXPENSE FUND.

1904. Dec.			
1	By balance		\$ 15.86
	From Secretary of State.....		6,310.34
	To warrants paid.....	\$ 6,326.20	
		<hr/>	<hr/>
		\$ 6,326.20	\$ 6,326.20

BOULDER AND GRAND COUNTY ROAD FUND.

1904. Dec.			
1	By balance		\$ 4.50
	To warrants paid.....	\$ 3.39	
	To transfer to internal improvement income.....	1.11	
		<hr/>	<hr/>
		\$ 4.50	\$ 4.50

BOULDER AND GRAND COUNTY ROAD FUND.

1906. Sept.			
11	From internal improvement income.....		\$ 5,000.00
	To warrants paid.....	\$ 72.26	
	To balance Dec. 1, 1906.....	4,927.74	
		<hr/>	<hr/>
		\$ 5,000.00	\$ 5,000.00

BENT COUNTY ROAD FUND.

1905.
Oct.

31 From internal improvement income.....		\$	3,000.00
To warrants paid.....	\$	2,970.56	
To balance Dec. 1, 1906.....		29.44	
	\$	3,000.00	\$ 3,000.00

CAPITOL BUILDING FUND.

By receipts from levy.....	\$	308.33
To balance Dec. 1, 1906.....	\$	303.33

CAPITOL BUILDING AND INTEREST ON CAPITOL BUILDING BONDS FUND.

1904.
Dec.

1 By balance	\$	30,538.23	
From tax levy.....		346,647.96	
From secretary board Capitol managers.....		54.50	
To warrants paid.....	\$	234,546.61	
To warrant interest paid.....		70,134.35	
To interest on Capitol building bonds.....		34,500.00	
To balance Dec. 1, 1906.....		38,059.73	
	\$	377,240.69	\$ 377,240.69

CAPITOL BUILDING BONDS SINKING FUND.

1904.
Dec.

1 By balance	\$	443,761.00
By receipts from tax levy.....		167,103.31

1905.
Jan.

1 To bonds paid.....	\$	300,000.00	
Nov. 30 To transfer to general revenue 1906.....		10,800.00	
To balance Dec. 1, 1906.....		300,064.31	
	\$	610,864.31	\$ 610,864.31

CASUAL DEFICIENCY FUND 1893-1894.

1904.
Dec.

1 By balance	\$	487.34
To balance Dec. 1, 1906.....	\$	487.34

CLEAR CREEK COUNTY BRIDGE FUND.

1905.
June

20 From internal improvement income.....	\$	500.00	
To warrants paid.....	\$	419.20	
To balance Dec. 1, 1906.....		80.80	
	\$	500.00	\$ 500.00

CONEJOS COUNTY WELL FUND.

1904. Dec.	1	By balance		\$	34.52
		To warrants paid.....	\$	17.20	
		To transfer to internal improvement income.....		17.32	
				<u>34.52</u>	<u>34.52</u>
			\$	34.52	\$ 34.52

CONEJOS COUNTY BRIDGE FUND.

1906. Feb.	28	From internal improvement income.....		\$	3,500.00
		To warrants paid.....	\$	125.98	
		To balance Dec. 1, 1906.....		3,374.02	
				<u>3,500.00</u>	<u>3,500.00</u>
			\$	3,500.00	\$ 3,500.00

CHAFFEE AND EAGLE COUNTY ROAD FUND.

1904. Dec.	1	By balance		\$	2,403.32
		To warrants paid.....	\$	965.27	
		To balance Dec. 1, 1906.....		1,438.05	
				<u>2,403.32</u>	<u>2,403.32</u>
			\$	2,403.32	\$ 2,403.32

CONEJOS-COSTILLA BRIDGE FUND.

1905. July	10	From internal improvement income.....		\$	7,000.00
		To warrants paid.....	\$	137.53	
		To balance Dec. 1, 1905.....		6,862.47	
				<u>7,000.00</u>	<u>7,000.00</u>
			\$	7,000.00	\$ 7,000.00

CUSTER COUNTY ROAD FUND.

1904. Dec.	1	By balance		\$	343.76
		To warrants paid.....	\$	333.76	
1905. Dec.	31	To transfer to internal improvement income.....		10.00	
				<u>343.76</u>	<u>343.76</u>
			\$	343.76	\$ 343.76

CLEAR CREEK COUNTY ROAD FUND.

1905. May	10	From internal improvement income.....		\$	2,500.00
		To warrants paid.....	\$	2,496.99	
		To transfer to internal improvement income.....		3.01	
				<u>2,500.00</u>	<u>2,500.00</u>
			\$	2,500.00	\$ 2,500.00

COURT FEES FUND.

1906.
Dec.

1	From clerk Supreme Court.....		\$ 14,960.00
	To transfer general revenue 1905.....	\$ 8,605.00	
	To transfer general revenue 1906.....	6,355.00	
		<u>\$ 14,960.00</u>	<u>\$ 14,960.00</u>

CASUAL DEFICIENCY BONDS SINKING FUND.

1906.
Dec.

1	By receipts from tax levy.....		\$ 21,583.33
	To balance Dec. 1, 1906.....	\$ 21,583.33	

DOUGLAS COUNTY ROAD FUND.

1904.
Dec.

1	By balance		\$ 1,914.15
	To warrants paid.....	\$ 19.10	
	To balance	1,895.05	
		<u>\$ 1,914.15</u>	<u>\$ 1,914.15</u>

DENVER-GRAND JUNCTION ROAD FUND.

1905.
May

10	From internal improvement income.....		\$ 6,000.00
	To warrants paid.....	\$ 2,977.02	
	To balance Dec. 1, 1906.....	3,022.98	
		<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>

DENVER-GRAND JUNCTION ROAD FUND NO. 2.

1906.
June

30	From internal improvement income.....		\$ 5,000.00
	To warrants paid.....	\$ 2,301.65	
	To balance Dec. 1, 1906.....	2,698.35	
		<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>

DE BEQUE BRIDGE FUND.

1904.
Dec.

1	By balance		\$.33
	To balance Dec. 1, 1906.....	\$.33	

DOLORES COUNTY BRIDGE FUND.

1906.
Nov.

13	From internal improvement income.....		\$ 2,000.00
	To warrants paid.....	\$ 3.52	
	To balance Dec. 1, 1906.....	1,996.48	
		<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>

DOLORES COUNTY ROAD FUND.

1904. Dec.	1	By balance		\$	4,340.48
		To warrants paid.....	\$	3,294.41	
		To balance Dec. 1, 1906.....		1,046.07	
				<u>\$</u>	<u>4,340.48</u>
				\$	4,340.48

DEPENDENT CHILDREN'S HOME CASH FUND.

1904. Dec.	1	By balance		\$	224.24
		To warrants paid.....	\$	224.24	

DOUGLAS COUNTY ROAD FUND NO. 2.

1906. Nov.	13	From internal improvement income.....		\$	3,000.00
		To warrants paid.....	\$	5.89	
		To balance Dec. 1, 1906.....		2,994.11	
				<u>\$</u>	<u>3,000.00</u>
				\$	3,000.00

ESCHEATS FUND.

1904. Dec.	1	By balance		\$	123.79
		To balance Dec 1, 1906.....	\$	123.79	

EAGLE COUNTY ROAD FUND.

1904. Dec.	1	By balance		\$	3,828.37
		To warrants paid.....	\$	1,098.00	
		To balance Dec. 1, 1906.....		2,730.37	
				<u>\$</u>	<u>3,828.37</u>
				\$	3,828.37

EL PASO-TELLER ROAD FUND.

1906. July	21	From internal improvement income.....		\$	3,500.00
		To warrants paid.....	\$	255.29	
		To balance Dec. 1, 1906.....		3,244.71	
				<u>\$</u>	<u>3,500.00</u>
				\$	3,500.00

FRYING PAN CREEK ROAD FUND.

1905. May	20	From internal improvement income.....		\$	5,500.00
		To warrants paid.....	\$	4,966.36	
		To balance Dec. 1, 1906.....		533.64	
				<u>\$</u>	<u>5,500.00</u>
				\$	5,500.00

GRAND COUNTY ROAD FUND.

1905.
July

10 From internal improvement income.....		\$	6,500.00
To warrants paid.....	\$	6,500.00	

GRAND COUNTY ROAD FUND NO. 2.

1905.
Aug.

10 From internal improvement permanent fund.....		\$	5,000.00
To warrants paid.....	\$	5,000.00	

GILPIN COUNTY ROAD FUND.

1904.
Dec.

1 By balance		\$	38.20
To warrants paid.....	\$	18.00	
To transfer to internal improvement income.....		20.20	
	\$	38.20	\$ 38.20

GAME FUND.

1904.
Dec.

1 By balance		\$	1,535.23
By receipts Game and Fish Commissioner.....			32,160.00
To warrants paid.....	\$	20,075.81	
To transfer general revenue 1906.....		12,000.00	
To balance Dec. 1, 1906.....		1,622.42	
	\$	33,698.23	\$ 33,698.23

GARFIELD COUNTY BRIDGE FUND.

1904.
Dec.

1 By balance		\$	4,530.20
To warrants paid.....	\$	4,530.20	

GAUGING FUND.

1904.
Dec.

1 By balance		\$	883.03
By receipts from State Engineer.....			4,884.89
To warrants paid.....	\$	4,019.25	
To balance Dec. 1, 1906.....		1,748.67	
	\$	5,767.92	\$ 5,767.92

GUNNISON COUNTY ROAD FUND.

1904.
Dec.

1 By balance		\$	3,074.11
To balance Dec. 1, 1906.....	\$	3,074.11	

GIRLS' INDUSTRIAL SCHOOL CASH FUND.

1904. Dec.			
1	By balance	\$	344.08
	By receipts from Secretary.....		27,479.16
	To warrants paid.....	\$	27,795.86
	To balance Dec. 1, 1906.....		27.38
		\$	27,823.24
		\$	27,823.24

GENERAL REVENUE FUND 1887.

1904. Dec.			
1	By balance	\$	136.82
	To balance Dec. 1, 1906.....	\$	136.82

GENERAL REVENUE FUND 1888.

1904. Dec.			
1	By balance	\$	659.99
	To balance Dec. 1, 1906.....	\$	659.99

GENERAL REVENUE FUND 1889.

1904. Dec.			
1	By balance	\$	1,192.77
	To balance Dec. 1, 1906.....	\$	1,192.77

GENERAL REVENUE FUND 1890.

1904. Dec.			
1	By balance	\$	229.92
	To balance Dec. 1, 1906.....	\$	229.92

GENERAL REVENUE FUND 1891.

1904. Dec.			
1	By balance	\$	55.03
	By receipts from levy.....		124.04
	To warrants paid.....	\$	100.00
	To balance Dec. 1, 1906.....		79.07
		\$	179.07
		\$	179.07

GENERAL REVENUE FUND 1892.

1904. Dec.			
1	By balance	\$	462.92
	By receipts from levy.....		60.85
	To balance Dec. 1, 1906.....	\$	523.77
		\$	523.77
		\$	523.77

GENERAL REVENUE FUND 1893.

1904.
Dec.

1 By balance		\$	115.22
By receipts from levy.....			106.85
To warrants paid.....	\$	1.00	
To warrant interest paid.....		.09	
To balance Dec. 1, 1906.....		220.98	
	\$	222.07	\$ 222.07

GENERAL REVENUE FUND 1894.

1904.
Dec.

1 By balance		\$	512.50
By receipts from levy.....			221.90
To warrants paid.....	\$	333.37	
To warrant interest paid		218.85	
To balance Dec. 1, 1906.....		182.18	
	\$	734.40	\$ 734.40

GENERAL REVENUE FUND 1895.

1904.
Dec.

1 By balance		\$	128.46
By receipts from levy.....			509.05
To warrants paid.....	\$	26.00	
To warrant interest paid.....		1.94	
To balance Dec. 1, 1906.....		609.57	
	\$	637.51	\$ 637.51

GENERAL REVENUE FUND 1896.

1904.
Dec.

1 By balance		\$	1,857.19
By receipts from tax levy.....			371.53
To warrants paid.....	\$	233.74	
To warrant interest paid.....		.56	
To balance Dec. 1, 1906.....		1,994.42	
	\$	2,228.72	\$ 2,228.72

GENERAL REVENUE FUND 1897.

1904.
Dec.

1 By balance		\$	305.41
By receipts from levy.....			424.09
To warrants paid.....	\$	491.74	
To warrant interest paid.....		101.64	
To balance Dec. 1, 1906.....		136.12	
	\$	729.50	\$ 729.50

1904. GENERAL REVENUE FUND 1898.
Dec.

1	By balance		\$	4,865.26
	By receipts from levy.....			922.06
	To warrants paid.....	\$	1,850.06	
	To warrant interest paid.....		119.17	
	To balance Dec. 1, 1906.....		3,818.09	
		\$	5,787.32	\$ 5,787.32

1904. GENERAL REVENUE FUND 1899.
Dec.

1	By balance		\$	4,614.80
	By receipts from levy.....			1,127.28
	To warrants paid.....	\$	836.30	
	To warrant interest paid.....		43.27	
	To balance Dec. 1, 1906.....		4,862.51	
		\$	5,742.08	\$ 5,742.08

1904. GENERAL REVENUE FUND 1900.
Dec.

1	By balance		\$	1,390.73
	By receipts from levy.....			1,502.06
	To warrants paid.....	\$	210.00	
	To warrant interest paid.....		10.68	
	To balance Dec. 1, 1906.....		2,672.11	
		\$	2,892.79	\$ 2,892.79

1904. GENERAL REVENUE FUND 1901.
Dec.

1	By balance		\$	4,177.65
	By receipts from levy.....			8,070.56
	To transfer to surplus fund.....	\$	11,628.55	
	To balance Dec. 1, 1906.....		619.66	
		\$	12,248.21	\$ 12,248.21

1904. GENERAL REVENUE FUND 1902
Dec.

1	By balance		\$	7,320.53
	By receipts from tax levy.....			9,976.25
	By receipts Secretary of State (flat tax).....			2,362.46
	By receipts inheritance tax			4,306.66
	By receipts Auditor of State (flat tax)			37.80
	To warrants paid.....	\$	6,316.62	
	To warrant interest paid.....		2.44	
	To transfer to surplus fund.....		13,884.56	
	To balance Dec. 1, 1906.....		3,800.08	
		\$	24,003.70	\$ 24,003.7

GENERAL REVENUE FUND 1903.

1904.
Dec.

1	By balance		\$ 22,088.25
	By receipts from tax levy.....		47,973.97
	By receipts Secretary of State (flat tax).....		2,597.52
	By receipts inheritance tax.....		20,228.40
	By receipts Auditor of State (flat tax).....		163.00
	To warrants paid.....	\$ 52,090.18	
	To warrant interest paid.....	63.19	
	To assessors' bonds	95.20	
	To balance Dec. 1, 1906.....	40,802.57	
		<u>\$ 93,051.14</u>	<u>\$ 93,051.14</u>

GENERAL REVENUE FUND 1904.

1904.
Dec.

1	By balance		\$ 81,686.54
	By receipts State Auditor (flat tax).....		272.60
	By receipts State Auditor (fees).....		27.25
	By receipts Secretary of State (flat tax).....		5,240.30
	By receipts from inheritance tax.....		24,585.95
	By transfer from public school income (blanks).....		381.21
	By receipts from levy.....		569,400.49
	To warrants paid.....	\$ 621,817.01	
	To warrant interest paid.....	24,546.95	
	To assessor's bonds	1,447.25	
	To interest on casual deficiency bonds.....	1,000.00	
	To refund	239.99	
	To balance Dec. 1, 1906.....	32,543.14	
		<u>\$ 681,594.44</u>	<u>\$ 681,594.34</u>

GENERAL REVENUE FUND 1905

1906.
Dec.

1 By receipts from levy.....		\$ 555,220.59	
By receipts State Auditor (fees).....		62.80	
By receipts Secretary of State (flat tax).....		42,126.69	
By receipts Secretary of State (fees).....		116,884.00	
By receipts liquor licenses.....		72,391.65	
By receipts court fees.....		8,605.00	
By receipts license fees.....		787.40	
By receipts State Boiler Inspector.....		5,495.00	
By receipts Secretary Board of Equalization.....		10.00	
By receipts Governor.....		100.00	
By receipts refund.....		8.00	
By transfer inheritance tax.....		23,086.25	
By transfer insurance department.....		161,167.13	
By transfer State Board Medical Examiners.....		2,249.07	
By transfer public school income.....		876.55	
By transfer interest on deposits.....		20,386.77	
By transfer interest on delinquent taxes.....		13,869.66	
To warrants paid.....	\$ 861,331.58		
To warrant interest paid.....	18,943.78		
To interest on casual deficiency bonds.....	3,000.00		
To balance Dec. 1, 1906.....	145,051.11		
	<u>\$1,028,326.47</u>		<u>\$1,028,326.47</u>

GENERAL REVENUE FUND 1906.

1906.
Dec.

1	By receipts Secretary of State (flat tax).....		\$ 44,030.10
	By receipts Secretary of State, fees.....		132,552.78
	By receipts liquor licenses		62,237.50
	By receipts court fees.....		6,355.00
	By receipts license fees.....		1,032.26
	By receipts State Boiler Inspector.....		5,560.00
	By receipts Secretary Board of Equalization.....		4.00
	By receipts District Court Prowers Co.....		288.00
	By receipts Auditor of State.....		41.25
	By receipts refund		32.40
	By transfer inheritance tax.....		20,085.54
	By transfer game fund.....		12,000.00
	By transfer insurance department.....		171,000.00
	By transfer interest on deposit.....		23,300.70
	By transfer capitol building bonds, sinking.....		10,800.00
	To warrants paid	\$ 317,000.64	
	To warrant interest paid.....	8,745.25	
	To assessor's bonds	1,239.05	
	To interest on casual deficiency bonds.....	4,000.00	
	To balance	158,334.59	
			<hr/>
		\$ 489,319.53	\$ 489,319.53

HINSDALE COUNTY ROAD FUND.

1904.
Dec.

2	By balance		\$ 3.85
	To warrants paid.....	\$ 3.85	

HINSDALE COUNTY ROAD FUND.

1906.
Sept.

11	From internal improvement income.....		3,500.00
	To warrants paid.....	2,412.00	
	To balance Dec. 1, 1906.....	1,088.00	
			<hr/>
		\$ 3,500.00	\$ 3,500.00

D. F. HOW RELIEF FUND.

1905.
May.

10	From internal improvement income.....		\$ 58.81
	To warrant paid.....	\$ 58.81	

INSANE ASYLUM FUND.

1904. Dec.			
1	By balance		\$ 21,323.65
	By receipts tax levy.....		138,833.48
	By receipts Superintendent of the asylum.....		1,132.91
	To warrants paid.....	\$ 112,738.87	
	To balance Dec. 1, 1906.....	48,551.17	
		<u>\$ 161,290.04</u>	<u>\$ 161,290.04</u>

INTEREST ON DEPOSIT FUND.

1906. Nov.			
30	By receipts interest on deposits.....		\$ 51,980.06
	To transfer general revenue 1905.....	\$ 20,386.77	
	To transfer general revenue 1906.....	23,300.70	
	To transfer public school income.....	8,292.59	
		<u>\$ 51,980.06</u>	<u>\$ 51,980.06</u>

INSURANCE FUND.

1904. Dec.			
1	By balance		\$ 1,141.50
	From Superintendent of Insurance.....		366,637.22
	To warrants paid.....	\$ 33,573.11	
	To transfer to general revenue 1905.....	161,167.13	
	To transfer to general revenue 1906.....	171,000.00	
	To balance Dec. 1, 1906.....	2,038.48	
		<u>\$ 367,778.72</u>	<u>\$ 367,778.72</u>

INTERNAL IMPROVEMENT PERMANENT FUND.

1904. Dec.			
1	By balance		\$ 57,947.44
	By receipt register of land board.....		42,562.42
	By receipts Treasurer of the United States.....		13,635.51
	Transferred to Mesa county road fund.....	\$ 2,500.00	
	Transferred to Las Animas county bridge fund....	6,000.00	
	Transferred to Grand county road fund.....	6,500.00	
	Transferred to Prowers county bridge fund.....	4,000.00	
	Transferred to Pitkin county road fund No. 2.....	3,000.00	
	Transferred to Grand county road fund No. 2.....	5,000.00	
	Transferred to Teller-Fremont road fund.....	10,000.00	
	Transferred to Prowers county bridge fund No. 3...	5,000.00	
	Transferred to Summit county road fund.....	3,000.00	
	To balance Dec. 1, 1906.....	69,145.37	
		<u>\$ 114,145.37</u>	<u>\$ 114,145.37</u>

INTERNAL IMPROVEMENT INCOME FUND.

1904

Dec.

1 By balance		\$ 53,998.99
By receipts, register of land board.....		57,390.99
By receipts from interest on warrants.....		1,401.16
By transfer unexpended balances.....		1,976.06
Transferred to Routt county road fund	\$ 6.54	
Transferred to Denver-Grand Junction road fund ..	6,000.00	
Transferred to Routt county bridge fund.....	5,000.00	
Transferred to Clear Creek road fund.....	2,500.00	
Transferred to Frying Pan creek road fund.....	5,500.00	
Transferred to Larimer-Boulder road fund.....	10,000.00	
Transferred to Rio Grande bridge fund.....	4,000.00	
Transferred to Clear Creek county bridge fund.....	500.00	
Transferred to Conejos-Costilla bridge fund.....	7,000.00	
Transferred to Archuleta county bridge fund	3,000.00	
Transferred to Yuma county road fund.....	3,000.00	
Transferred to La Plata county bridge fund.....	3,000.00	
Transferred to La Plata county road fund No. 2....	6,000.00	
Transferred to Otero county road fund.....	4,000.00	
Transferred to Bent county road fund.....	3,000.00	
Transferred to Washington county well fund.....	6,000.00	
Transferred to Conejos county bridge fund.....	3,500.00	
Transferred to Las Animas bridge fund No. 2.....	2,000.00	
Transferred to Montrose county road fund.....	2,000.00	
Transferred to Jefferson-Adams bridge fund.....	1,500.00	
Transferred to Denver-Grand Jct. road fund No. 2..	5,000.00	
Transferred to El Paso-Teller road fund.....	3,500.00	
Transferred to Hinsdale county road fund	3,500.00	
Transferred to Boulder-Grand road fund.....	5,000.00	
Transferred to Morgan county bridge fund.....	2,000.00	
Transferred to Dolores county bridge fund.....	2,000.00	
Transferred to Douglas county road fund No. 2....	3,000.00	
Transferred to Summit county road fund No. 1.....	903.00	
Transferred to D. F. How relief fund.....	58.81	
Transferred to warrants paid.....	115.16	
To balance Dec. 1, 1906.....	12,183.69	
		<hr/>
	\$ 114,767.20	\$ 114,767.20

INSURRECTION BONDS SINKING FUND.

1906.
Nov.

30	By receipts from tax levy.....		\$ 16,279.20
	To balance, Dec. 1, 1906.....	\$ 16,279.20	

INDUSTRIAL SCHOOL CASH FUND.

1904.
Dec.

1	By balance		\$ 1,748.61
	By receipts from superintendent.....		13,708.93
	To warrants paid	\$ 9,814.38	
	To balance, Dec. 1, 1906.....	5,643.16	
		<u>\$ 15,457.54</u>	<u>\$ 15,457.54</u>

INTEREST ON DELINQUENT TAXES FUND.

	By receipts from county treasurers.....		\$ 27,945.33
	By receipt from District Court, Prowers county....		1,000.00
	To transfer to general revenue fund, 1905.....	\$ 13,869.66	
	To transfer to mute and blind fund.....	1,447.26	
	To transfer to University fund	2,894.54	
	To transfer to Agricultural College fund.....	1,447.26	
	To transfer to School of Mines fund.....	1,447.26	
	To transfer to Insane Asylum fund.....	1,447.26	
	To transfer to Normal School fund.....	1,447.26	
	To transfer to stock inspection fund.....	482.42	
	To transfer to Capitol building fund.....	3,618.17	
	To transfer to insurrection bonds sinking fund.....	361.82	
	To transfer to casual deficiency bonds sinking fund	482.42	
		<u>\$ 28,945.33</u>	<u>\$ 28,945.33</u>

INTEREST ON INSURRECTION BONDS FUND.

1904.
Dec.

1	By balance		\$ 33,219.59
	By receipts from tax levy.....		574.44
	To interest paid on bonds.....	23,480.00	
	To balance December 1, 1906.....	10,314.03	
		<u>\$ 33,794.03</u>	<u>\$ 33,794.03</u>

INTEREST ON CAPITOL BUILDING BONDS FUND.

1906.
Nov.

30	By receipts from levy.....		\$ 73.56
	To balance Dec. 1, 1906.....	\$ 73.56	

INHERITANCE TAX FUND.

1906.			
Nov.			
30	By receipts from tax on inheritances.....		\$ 97,292.80
	To transfer to general revenue 1902.....	\$ 4,306.66	
	To transfer to general revenue 1903.....	20,228.40	
	To transfer to general revenue 1904.....	24,585.95	
	To transfer to general revenue 1905.....	28,086.25	
	To transfer to general revenue 1906.....	20,085.54	
		<u>\$ 97,292.80</u>	<u>\$ 97,292.80</u>

INSURRECTION FUND.

1904.			
Dec.			
1	By balance		\$ 1,881.35
	To balance Dec. 1, 1906.....	\$ 1,881.35	

JEFFERSON-ADAMS BRIDGE FUND.

1906.			
April			
20	From internal improvement income.....		\$ 1,500.00
	To warrants paid	\$ 30.00	
	To balance Dec. 1, 1906.....	1,470.00	
		<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>

LAND COMMISSIONERS CASH FUND.

1904.			
Dec.			
1	By balance		\$ 2,187.01
	By receipts from register land board.....		27,060.68
	To warrants paid	\$ 23,914.03	
	To balance	5,333.66	
		<u>\$ 29,247.69</u>	<u>\$ 29,247.69</u>

LAS ANIMAS COUNTY WELL FUND.

1904.			
Dec.			
1	By balance		\$ 4,774.79
	To warrants paid	\$ 30.71	
	To balance Dec. 1, 1906.....	4,744.05	
		<u>\$ 4,774.79</u>	<u>\$ 4,774.79</u>

LAS ANIMAS COUNTY BRIDGE FUND.

1905.			
June			
20	From internal improvement permanent fund.....		\$ 6,000.00
	To warrants paid	\$ 3,826.24	
	To balance Dec. 1, 1906.....	2,173.76	
		<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>

LOGAN COUNTY ROAD FUND.

1904. Dec.			
1	By balance		\$ 3.81
	To transfer to internal improvement income.....	\$ 3.81	

LA PLATA COUNTY ROAD FUND.

1904. Dec.			
1	By balance		\$ 3,751.95
	To warrants paid	\$ 3,749.00	
	To balance Dec. 1, 1906.....	\$ 2.95	
		<u>\$ 3,751.95</u>	<u>\$ 3,751.95</u>

LARIMER-BOULDER ROAD FUND.

1905. May			
20	From internal improvement income.....		\$ 10,000.00
	To warrants paid	\$ 9,790.20	
	To balance Dec. 1, 1906.....	209.80	
		<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>

LA PLATA COUNTY BRIDGE FUND.

1905. Sept.			
30	From internal improvement income.....		\$ 3,000.00
	To warrants paid	\$ 3,000.00	

LA PLATA COUNTY ROAD FUND NO. 2.

1905. Sept.			
30	From internal improvement income.....		\$ 6,000.00
	To warrants paid	\$ 5,924.85	
	To balance Dec. 1, 1906.....	75.15	
		<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>

LAS ANIMAS BRIDGE FUND NO. 2.

1906. Mch.			
31	From internal improvement income.....		\$ 2,000.00
	To warrants paid	\$ 2,000.00	

LIQUOR LICENSE FUND.

1906. Nov.			
30	By receipts for licenses 1905.....		\$ 72,391.65
	By receipts for licenses 1906		62,237.50
	To transfer to general revenue.....	\$ 134,629.15	
		<u>\$ 134,629.15</u>	<u>\$ 134,629.15</u>

LICENSE FEES FUND.

1906.
Nov.

30	By receipts from county clerks 1905.....	\$	8,605.00	
	By receipts from county clerks 1906.....		6,355.00	
	To transfer to general revenue.....	\$	14,960.00	
		\$	14,960.00	\$ 14,960.00

MILITARY POLL FUND.

1904.
Dec.

1	By balance	\$	912.42	
	By receipts from poll tax.....		111,654.57	
	By receipts from Adjutant-General.....		4,035.30	
	By refund		40.00	
	By receipts United States government.....		1,849.05	
	To warrants paid	\$	111,638.38	
	To balance Dec. 1, 1906.....		6,852.96	
		\$	118,491.34	\$ 118,491.34

MUTE AND BLIND FUND.

1904
Dec.

1	By balance	\$	5,819.52	
	By receipts from tax levy.....		138,825.57	
	To warrants paid.....	\$	140,964.99	
	To balance Dec. 1, 1906.....		3,680.10	
		\$	144,645.09	\$ 144,645.09

MONTROSE COUNTY ROAD FUND.

1906
Apr.

10	From internal improvement income.....	\$	2,000.00	
	To warrants paid	\$	30.26	
	To balance Dec. 1, 1906.....		1,969.74	
		\$	2,000.00	\$ 2,000.00

MORGAN COUNTY BRIDGE FUND.

1906
Sept.

11	From internal improvement income.....	\$	2,000.00	
	To warrants paid	\$	22.76	
	To balance Dec. 1, 1906.....		1,977.24	
		\$	2,000.00	\$ 2,000.00

MESA COUNTY ROAD FUND.

1905 June			
10	From internal improvement permanent fund.....		\$ 2,500.00
	To warrants paid.....	\$ 2,113.38	
	To balance Dec. 1, 1906.....	386.62	
		<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>

MINERAL LAND SURVEY FUND.

1904 Dec.			
1	By balance		\$ 805.77
	By receipts from Land Board.....		250.00
	To warrants paid.....	\$ 532.65	
	To balance	523.12	
		<u>\$ 1,055.77</u>	<u>\$ 1,055.77</u>

NORMAL SCHOOL FUND.

1904 Dec.			
1	By balance		\$ 2,319.84
	By receipts from tax levy.....		138,785.93
	To warrants paid.....	\$ 137,050.00	
	To balance Dec. 1, 1906.....	4,055.77	
		<u>\$ 141,105.77</u>	<u>\$ 141,105.77</u>

OURAY AND SAN JUAN ROAD FUND.

1904 Dec.			
1	By balance		\$ 34.00
	To warrants paid.....	\$ 34.00	

OTERO COUNTY BRIDGE FUND.

1904 Dec.			
1	By balance		\$ 4,350.50
	To warrants paid	\$ 4,350.50	

OTERO COUNTY ROAD FUND.

1905 Sept.			
30	From internal improvement income.....		\$ 4,000.00
	To warrants paid.....	\$ 4,000.00	

OUTSTANDING CERTIFICATES STOCK INDEMNITY FUND.

1904 Dec.			
1	By balance		\$ 114.58
	To balance Dec. 1, 1906.....	\$ 114.58	

PALMER LAKE CYCLE PATH FUND.

1904

Dec.

1	By balance		\$	4,455.25
	To balance Dec. 1, 1903.....	\$	4,455.25	

PITKIN COUNTY ROAD FUND.

1904

Dec.

1	By balance		\$	4,000.54
	To balance Dec. 1, 1903.....	\$	4,000.54	

PITKIN COUNTY ROAD FUND NO. 2.

1905

Aug.

10	From internal improvement permanent fund.....		\$	3,000.00	
	To warrants paid	\$	2,940.56		
	To balance Dec. 1, 1906.....		59.44		
		\$	3,000.00	\$	3,000.00

PROWERS COUNTY BRIDGE FUND.

1904

Dec.

1	By balance		\$	1,994.00
	To warrants paid.....	\$	1,994.00	

PENITENTIARY CONVICT LABOR FUND.

1904

Dec.

1	By balance		\$	771.34	
	By receipts warden of the Penitentiary.....		59,953.25		
	To warrants paid.....	\$	60,710.36		
	To balance Dec. 1, 1906.....		14.23		
		\$	60,724.59	\$	60,724.59

PENITENTIARY LAND PERMANENT FUND.

1904

Dec.

1	By balance		\$	1,027.30	
	By receipts from Land Board.....		141.70		
	To balance Dec. 1, 1903.....	\$	1,169.00		
		\$	1,169.00	\$	1,169.00

PENITENTIARY LAND INCOME FUND.

1904

Dec.

1	By balance		\$	2,310.85	
	By receipts from Land Board		627.60		
	To balance	\$	2,938.45		
		\$	2,938.45	\$	2,938.45

PARTITION OF REALTY FUND.

1904 Dec.	1	By balance		\$	217.36
		To balance Dec. 1, 1906.....	\$	217.36	

PROWERS COUNTY BRIDGE FUND NO. 2.

1905 Aug.	10	From internal improvement permanent fund.....			4,000.00
		To warrants paid	\$	3,460.58	
		To balance Dec. 1, 1906.....		539.42	
			\$	4,000.00	\$ 4,000.00

PROWERS COUNTY BRIDGE FUND NO. 3.

1905 Aug.	10	From internal improvement permanent fund.....		\$	5,000.00
		To warrants paid.....	\$	5,000.00	

PUBLIC BUILDING LAND PERMANENT FUND.

1904 Dec	1	By balance		\$	1,402.45
		By receipts from Land Board			72.00
		To balance Dec. 1, 1906.....	\$	1,474.45	
			\$	1,474.45	\$ 1,474.45

PUBLIC BUILDING LAND INCOME FUND

1904 Dec.	1	By balance		\$	2,838.26
		By receipts from Land Board			734.45
		To balance Dec. 1, 1906.....	\$	3,572.71	
			\$	3,572.71	\$ 3,572.71

PUBLIC SCHOOL PERMANENT FUND.

1904. Dec.	1	By balance		\$1,384,329.57
		By receipts from Land Board		114,578.67
		To warrants paid	\$	1,074.00
		To transfer to Public School income		64,775.00
		To balance Dec. 1, 1906.....		1,433,059.24
			\$1,498,908.24	\$1,498,908.24

PUBLIC SCHOOL INCOME FUND.

1904
Dec.

1 By balance		\$ 75,238.50	
By receipts from Land Board		375,517.02	
By receipts from interest on warrants		40,702.81	
By receipts from interest on bonds.....		10,500.00	
By receipts from interest on deposits		8,292.59	
By receipts from refund		8.00	
By transfer from internal improvement perm.		64,775.00	
To warrants paid	\$ 471,633.09		
To transfer for blanks	1,257.76		
To balance Dec. 1, 1906	102,143.07		
		<u>\$ 575,033.92</u>	<u>\$ 575,033.92</u>

PUEBLO COUNTY BRIDGE FUND.

1904
Dec.

1 By balance		\$ 7.41	
To warrants paid	\$ 6.00		
To transfer to internal improvement income.....	1.41		
		<u>\$ 7.41</u>	<u>\$ 7.41</u>

PARK COUNTY BRIDGE FUND.

1904
Dec.

1 By balance		\$ 4,732.05	
To warrants paid	\$ 4,732.05		

PUEBLO AND LEADVILLE ROAD FUND.

1904
Dec.

1 By balance		\$ 1,005.71	
To transfer to internal improvement income.....	\$ 1,005.71		

REFORMATORY CASH FUND.

1904
Dec.

1 By balance		\$ 2,500.00	
By receipts from warden		6,672.57	
To warrants paid	\$ 9,172.57		
		<u>\$ 9,172.57</u>	<u>\$ 9,172.57</u>

REGISTERED FUNDING BONDS—SERIES 1897 FUND.

1904
Dec.

1 By balance		\$ 344.81	
To balance Dec. 1, 1906.....	\$ 344.81		

ROUTT COUNTY BRIDGE FUND.

1905			
May			
10	From internal improvement income.....		\$ 5,000.00
	To warrants paid	\$ 111.58	
	To balance Dec. 1, 1906.....	4,888.42	
		<hr/>	<hr/>
		\$ 5,000.00	\$ 5,000.00

ROUTT COUNTY BRIDGE FUND.

1904			
Dec.			
1	By balance		\$ 3,650.14
	To warrants paid	\$ 3,643.60	
	To transfer	6.54	
		<hr/>	<hr/>
		\$ 3,650.14	\$ 3,650.14

RIO BLANCO COUNTY BRIDGE FUND.

1904			
Dec.			
1	By balance		\$ 1,882.58
	To warrants paid	\$ 1,882.28	
	To transfer .....	.30	
		<hr/>	<hr/>
		\$ 1,882.58	\$ 1,882.58

RIO GRANDE COUNTY BRIDGE FUND.

1905			
10	From internal improvement income.....		\$ 4,000.00
	To warrants paid	\$ 379.23	
	To balance Dec. 1, 1906.....	3,620.77	
		<hr/>	<hr/>
		\$ 4,000.00	\$ 4,000.00

SCHOOL OF MINES FUND.

1904			
Dec.			
1	By receipts from levy.....		\$ 138,816.56
	To warrants paid	\$ 134,093.84	
	To overdraft Dec. 1, 1904.....	2,738.96	
	To balance	1,983.76	
		<hr/>	<hr/>
		\$ 138,816.56	\$ 138,816.56

SALINE LAND PERMANENT FUND.

1904			
Dec.			
1	By balance		\$ 56.00
	To balance Dec. 1, 1906.....	\$ 56.00	

SALINE LAND INCOME FUND.

1904 Dec.			
1	By balance	\$	916.50
	By receipts from Land Board.....		178.00
	To balance Dec. 1, 1906.....	\$	1,094.50
		\$	1,094.50
		\$	1,094.50

SCALP BOUNTY FUND.

1904 Dec.			
1	By balance	\$	25.18
	By refund		13.00
	To warrants paid	\$	4.00
	To balance Dec. 1, 1906.....		34.18
		\$	38.18
		\$	38.18

STOCK INSPECTION FUND.

1904 Dec.			
1	By balance	\$	3,076.96
	By receipts from tax levy		46,031.15
	To warrants paid	\$	45,573.17
	To balance Dec. 1, 1906.....		3,534.94
		\$	49,108.11
		\$	49,108.11

SPANISH-AMERICAN WAR FUND.

1904 Dec.			
1	By balance	\$	2,050.51
	By receipts from levy.....		106.57
	To warrants paid	\$	12.00
	To balance Dec. 1, 1906.....		2,145.08
		\$	2,157.08
		\$	2,157.08

SUPREME COURT LIBRARY FUND.

1904 Dec.			
1	By balance	\$	1,292.31
	By receipt from Clerk Supreme Court.....		2,983.00
	To warrants paid	\$	1,801.75
	To balance Dec. 1, 1906.....		2,473.56
		\$	4,275.31
		\$	4,275.31

ST. LOUIS EXPOSITION FUND.

1904 Dec.			
1	By balance	\$	1.04
	To balance Dec. 1, 1906.....	\$	1.04

SUMMIT COUNTY ROAD FUND.

1904 Dec.			
1	By balance		\$ 903.00
	To warrants paid	\$ 903.00	

SOLDIERS' AND SAILORS' HOME FUND.

1904 Dec.			
1	By balance		\$ 6,421.68
	By receipts from Treasurer of the United States....		31,435.14
	To warrants paid	\$ 23,761.19	
	To balance Dec. 1, 1906.....	14,095.63	
		<u>\$ 37,856.82</u>	<u>\$ 37,856.82</u>

SURPLUS FUND.

1906 Dec.			
1	From general revenue		\$ 25,513.11
	To warrants paid	\$ 25,502.18	
	To balance	10.93	
		<u>\$ 25,513.11</u>	<u>\$ 25,513.11</u>

SUMMIT COUNTY ROAD FUND.

1906 Aug.			
24	From internal improvement permanent fund		\$ 3,000.00
	To warrants paid	\$ 2,864.41	
	To balance Dec. 1, 1906.....	135.59	
		<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>

SAN MIGUEL COUNTY ROAD FUND.

1904 Dec.			
1	By balance		\$ 3,755.46
	To warrants paid.....	\$ 3,755.46	

STATE BOARD MEDICAL EXAMINERS FUND.

1904 Dec.			
1	By balance		\$ 2,249.07
	By receipts from Secretary.....		9,675.00
	To warrants paid.....	\$ 9,620.50	
	To transfer to general revenue 1905.....	2,249.07	
	To balance Dec. 1, 1906.....	54.50	
		<u>\$ 11,924.07</u>	<u>\$ 11,924.07</u>

STATE BOARD NURSE EXAMINERS FUND.

1904 Dec.	1	By receipts from Secretary.....		\$	6,070.00
		To warrants paid.....	2,372.87		
		To balance Dec. 1, 1906	3,697.13		
			<u>3,697.13</u>		
			\$ 6,070.00	\$	6,070.00

STATE NORMAL INSTITUTE FUND.

1904 Dec.	1	By balance		\$	31.11
		By receipts from Superintendent Public Instruction			6,341.06
		To warrants paid	\$ 5,355.22		
		To balance Dec. 1, 1906.....	1,016.95		
			<u>1,016.95</u>		
			\$ 6,372.17	\$	6,372.17

UTE WAR FUND.

1904 Dec.	1	By balance		\$	206.75
		By receipts from levy.....			22.86
		To balance Dec. 1, 1906.....	\$ 229.61		
			<u>229.61</u>		
			\$ 229.61	\$	229.61

TELLER-FREMONT COUNTY ROAD FUND.

1905 Aug.	10	From internal improvement permanent fund.....		\$	10,000.00
		To warrants paid.....	\$ 9,817.27		
		To balance Dec. 1, 1906.....	182.73		
			<u>182.73</u>		
			\$ 10,000.00	\$	10,000.00

UNIVERSITY FUND.

1904 Dec.	1	By balance		\$	568.74
		By receipts from tax levy.....			275,261.47
		To warrants paid.....	\$ 272,787.19		
		To balance Dec. 1, 1906.....	3,043.02		
			<u>3,043.02</u>		
			\$ 275,830.21	\$	275,830.21

UNIVERSITY LAND PERMANENT FUND.

1904 Dec.	1	By balance		\$	48,269.15
		By receipts from Land Board.....			28.00
		To balance Dec. 1, 1906.....	\$ 48,297.15		
			<u>48,297.15</u>		
			\$ 48,297.15	\$	48,297.15

UNIVERSITY LAND INCOME FUND.

1904 Dec.			
1	By balance	\$	247.33
	By receipts from Land Board.....		2,013.75
	By receipts interest on warrants.....		849.96
	To warrants paid.....	\$	2,624.19
	To balance Dec. 1, 1906.....		486.85
			<hr/>
		\$	3,111.04
		\$	3,111.04

UNIVERSITY SPECIAL FUND.

1904 Dec.			
1	By balance	\$	3.54
	By receipts from tax levy.....		5.11
	To balance Dec. 1, 1906.....	\$	8.65
			<hr/>
		\$	8.65
		\$	8.65

WASHINGTON COUNTY WELL FUND.

1905 Dec.			
11	From internal improvement income.....	\$	6,000.00
	To warrants paid.....	\$	5,865.82
	To balance Dec. 1, 1906.....		134.18
			<hr/>
		\$	6,000.00
		\$	6,000.00

YUMA, WASHINGTON AND MORGAN COUNTY ROAD FUND.

1904 Dec.			
1	By balance	\$	374.40
	To warrants paid.....	\$	370.75
	To transfer		3.65
			<hr/>
		\$	374.40
		\$	374.40

YUMA COUNTY ROAD FUND.

1905 Sept.			
11	From internal improvement income.....	\$	3,000.00
	To warrants paid.....	\$	2,974.50
	To balance Dec. 1, 1906.....		25.50
			<hr/>
		\$	3,000.00
		\$	3,000.00

STATEMENT
OF THE
Condition of State and Savings
Banks and Trust
Companies

THE BANK OF VICTOR, VICTOR, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 459,379.99	
Overdrafts	1,633.17	
Furniture and fixtures.....	4,255.00	
Real estate	6,075.20	
Bonds	47,297.75	
City warrants	1,267.91	
Due from National and State banks.....	411,710.43	
Cash and cash items	116,410.50	
Total		\$1,048,029.95

BANK OF TELLURIDE, TELLURIDE, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 170,515.08	
Overdrafts	311.19	
Furniture and fixtures.....	5,424.88	
Real estate	5,394.88	
Due from National and State banks	141,743.63	
State, county and city securities.....	45,031.07	
Cash and cash items.....	56,793.95	
Total		\$ 425,214.68

THE BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 248,581.91	
Overdrafts	1,257.05	
Furniture and fixtures.....	750.00	
Real estate	2,498.33	
Cash and sight exchange.....	75,377.75	
Total		\$ 328,465.04

THE BANK OF VICTOR, VICTOR, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits	12,258.98	
Due depositors	1,005,770.97	
		<hr/>
Total		\$1,048,029.95

BANK OF TELLURIDE, TELLURIDE, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Surplus fund	25,000.00	
Undivided profits	18,868.18	
Due depositors	331,346.50	
		<hr/>
Total		\$ 425,214.68

THE BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits	2,771.69	
Due depositors	295,693.35	
		<hr/>
Total		\$ 328,465.04

BIENNIAL REPORT

BANK OF BUENA VISTA, BUENA VISTA, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 57,331.42	
Overdrafts	105.03	
Furniture, fixtures and real estate.....	10,000.00	
To warrants	5,125.25	
Due from National Banks and cash and cash items....	50,774.29	
Total		\$ 123,335.99

BANK OF CLEAR CREEK COUNTY, GEORGETOWN, COLO.

July 3, 1906.

RESOURCES.

Loans and discounts.....	\$ 41,603.94	
Overdrafts	23,036.51	
Furniture and fixtures.....	2,500.00	
Real estate—Bank block.....	20,000.00	
Real estate represented by Bank Inv. Co. stock.....	143,180.00	
Expenses and taxes paid.....	3,624.67	
Due from National and State banks.....	43,288.75	
U. S. bonds, par value.....	4,100.00	
Stocks, bonds and securities.....	43,204.56	
Cash and cash items.....	9,280.55	
Total		\$ 338,818.98

CRIPPLE CREEK STATE BANK, CRIPPLE CREEK, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 184,210.04	
Overdrafts	1,425.38	
Furniture and fixtures	8,130.26	
Due from National and State banks.....	301,706.20	
Bonds and warrants.....	10,156.22	
Cash and cash items.....	84,205.19	
Total		\$ 589,833.29

BANK OF BUENA VISTA, BUENA VISTA, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 35,000.00	
Due depositors	88,335.99	
		<hr/>
Total		\$ 123,335.99

BANK OF CLEAR CREEK COUNTY, GEORGETOWN, COLO.

July 3, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Surplus fund	50,000.00	
Undivided profits	56,338.66	
Due depositors	182,457.90	
Due other banks.....	22.42	
		<hr/>
Total		\$ 338,818.98

CRIPPLE CREEK STATE BANK, CRIPPLE CREEK, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Surplus fund	5,000.00	
Undivided profits	8,983.88	
Due depositors	525,849.41	
		<hr/>
Total		\$ 589,833.29

COLORADO STATE BANK, DURANGO, COLO.

July 2, 1906.

RESOURCES.

Loans, discounts and securities.....	\$ 430,794.66	
Overdrafts	2,525.61	
Furniture and fixtures	3,800.00	
Real estate	11,720.49	
Due from National and State banks.....	93,103.56	
Cash on hand	26,300.20	
Checks on other banks and cash items.....	788.27	
Total		\$ 569,032.79

CITIZENS STATE BANK, CANON CITY, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 104,412.19	
Overdrafts	1,410.99	
Furniture and fixtures.....	1,228.80	
Expenses and taxes paid.....	932.74	
Due from National and State banks.....	22,199.87	
Cash and cash items.....	10,125.45	
Total		\$ 140,310.04

CITY BANK, VICTOR, COLO.

July 2, 1906.

RESOURCES

Loans and discounts.....	\$ 103,961.13	
Overdrafts	132.34	
Furniture and fixtures.....	2,360.57	
Due from National and State banks.....	128,516.84	
Cash and cash items.....	50,494.83	
Total		\$ 285,465.71

COLORADO STATE BANK, DURANGO, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 75,000.00	
Undivided profits	12,996.67	
Due depositors, banks and bankers.....	481,036.12	
		<hr/>
Total		\$ 569,032.79

CITIZENS STATE BANK, CANON CITY, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Due depositors	110,310.04	
		<hr/>
Total		\$ 140,310.04

CITY BANK, VICTOR, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits	1,775.05	
Due depositors	253,690.66	
		<hr/>
Total		\$ 285,465.71

DENVER STOCK YARDS BANK, DENVER, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 289,718.87	
Overdrafts	8,110.75	
Furniture and fixtures.....	2,940.00	
Expenses and taxes paid.....	5,522.26	
Due from National and State banks.....	130,511.00	
Cash and cash items.....	14,393.75	
Total		\$ 451,196.63

FLORENCE STATE BANK, FLORENCE, COLO.

July 2, 1906.

RESOURCES.

Loans and Discounts.....	\$ 59,279.23	
Overdrafts	3,748.63	
Furniture and fixtures.....	2,860.00	
Due from National and State banks.....	10,094.33	
Warrant account	378.42	
Cash and cash items.....	11,867.01	
Total		\$ 88,227.62

LARIMER COUNTY BANK OF LOVELAND, LOVELAND, COLO.

July 3, 1906.

RESOURCES.

Loans and discounts.....	\$ 276,148.29	
Overdrafts	1,955.47	
Furniture and fixtures.....	2,500.00	
Real estate	20,000.00	
Stocks and bonds.....	4,813.45	
Due from National and State banks.....	101,441.24	
Cash and cash items.....	22,363.60	
Total		\$ 429,222.05

DENVER STOCK YARDS BANK, DENVER, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 100,000.00	
Surplus fund	18,311.38	
Undivided profits	7,596.78	
Due depositors	325,288.47	
		<hr/>
Total		\$ 451,196.63

FLORENCE STATE BANK, FLORENCE, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits	1,699.98	
Due depositors	56,527.64	
		<hr/>
Total		\$ 88,227.62

LARIMER COUNTY BANK OF LOVELAND, LOVELAND, COLO.

July 3, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Undivided profits	15,721.46	
Due depositors	363,115.43	
Cashier's checks	385.16	
		<hr/>
Total		\$ 429,222.05

LA JUNTA STATE BANK, LA JUNTA, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 196,547.46	
Overdrafts	2,379.48	
Furniture and fixtures.....	1,000.00	
Real estate	2,451.80	
Due from National and State banks.....	76,979.55	
Cash and cash items.....	25,687.94	
Total		\$ 305,046.23

MINNEQUA BANK OF PUEBLO, PUEBLO, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 149,376.43	
Overdrafts	1,112.70	
Bonds and warrants	3,750.64	
Furniture and fixtures	1,683.12	
Due from National and State banks.....	85,655.61	
Cash and cash items.....	13,249.06	
Total		\$ 254,827.56

NORTH PARK BANK, WALDEN, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 113,467.92	
Overdrafts	357.54	
Furniture, fixtures and real estate	3,293.78	
Due from National and State banks.....	12,574.19	
Local securities	2,400.00	
Cash and cash items.....	4,822.24	
Total		\$ 136,915.67

LA JUNTA STATE BANK, LA JUNTA, COLO.

July 2, 1906.

LIABILITIES

Capital stock paid in.....	\$ 30,000.00	
Surplus fund	10,000.00	
Undivided profits	2,001.66	
Due depositors	263,044.57	
		<hr/>
Total		\$ 305,046.23

MINNEQUA BANK OF PUEBLO, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Undivided profits.....	3,966.17	
Due depositors	220,861.39	
		<hr/>
Total		\$ 254,827.56

NORTH PARK BANK, WALDEN, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in	\$ 30,000.00	
Undivided profits	730.26	
Due depositors	42,630.06	
Interest paid depositors.....	12,755.35	
Re-discounts	50,800.00	
		<hr/>
Total		\$ 136,915.67

RICO STATE BANK, RICO, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts	\$ 79,807.01	
Town and county warrants.....	2,120.26	
Overdrafts	3,988.64	
Stocks and bonds.....	48,506.67	
Furniture and fixtures.....	9,275.73	
Real estate	61,357.59	
Due from National and State banks.....	3,742.03	
Cash and cash items.....	13,995.52	
Total		\$ 222,793.45

SMELTER CITY STATE BANK, DURANGO, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 123,173.82	
Overdrafts	306.60	
Furniture and fixtures.....	6,921.60	
Real estate and collateral holdings.....	35,400.00	
Expenses, taxes paid and stock securities.....	34,229.08	
Cash, cash items and due from banks.....	69,372.88	
Total		\$ 269,403.98

SAGUACHE COUNTY BANK, SAGUACHE, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 140,265.63	
Overdrafts	351.02	
Furniture, fixtures and real estate.....	2,100.00	
Due from National and State banks.....	65,109.65	
Cash and cash items.....	6,960.35	
Total		\$ 214,786.65

RICO STATE BANK, RICO, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00
Undivided profits	883.54
Due depositors	69,239.83
Deposited by stockholders	102,670.05

Total	<hr/>	<hr/>
		\$ 222,793.45

SMELTER CITY STATE BANK, DURANGO, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Due depositors	239,403.98

Total	<hr/>	<hr/>
		\$ 269,403.98

SAGUACHE COUNTY BANK, SAGUACHE, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Undivided profits	1,023.58
Due depositors	183,763.07

Total	<hr/>	<hr/>
		\$ 214,786.65

STATE BANK OF ROCKY FORD, ROCKY FORD, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 346,595.01	
Overdrafts	3,813.29	
Furniture and fixtures.....	3,262.36	
Real estate	424.59	
Expenses and taxes paid.....	6,597.25	
Due from National and State banks.....	55,574.37	
Cash and cash items.....	43,419.46	
Total		\$ 459,686.33

STATE BANK OF LAMAR, LAMAR, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 130,215.76	
Overdrafts	982.86	
Furniture and fixtures.....	1,500.00	
Banking house	5,000.00	
Bonds and warrants.....	686.50	
Due from National and State banks.....	45,768.30	
Cash and cash items.....	15,482.03	
Total		\$ 199,635.45

STATE BANK OF ASPEN, ASPEN, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 100,739.83	
Overdrafts	27,230.42	
Furniture and fixtures.....	4,000.00	
Real estate	14,508.57	
Expenses and taxes paid	765.96	
Due from National and State banks.....	106,273.30	
Stocks and bonds.....	30,273.53	
Cash and cash items.....	58,499.16	
Total		\$ 342,290.77

STATE BANK OF ROCKY FORD, ROCKY FORD, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Surplus fund	30,000.00	
Undivided profits	24,335.99	
Due depositors	355,350.34	
Re-discounts	20,000.00	
		<hr/>
Total		\$ 459,686.33

STATE BANK OF LAMAR, LAMAR, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Surplus fund	6,000.00	
Undivided profits	1,042.10	
Due depositors	162,593.35	
		<hr/>
Total		\$ 199,635.45

STATE BANK OF ASPEN, ASPEN, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Undivided profits	6,302.45	
Due depositors	285,988.32	
		<hr/>
Total		\$ 342,290.77

WELD COUNTY BANK, WINDSOR, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 121,135.54	
Overdrafts	298.77	
Furniture and fixtures.....	2,157.00	
Real estate	3,854.00	
Expenses and taxes paid.....	1,034.24	
Due from National and State banks.....	14,927.09	
Cash and cash items.....	8,330.77	
Total		\$ 151,737.41

YAMPA VALLEY BANK, HAYDEN, COLO.

July 2, 1906.

RESOURCES.

Loans and discounts.....	\$ 83,461.73	
Overdrafts	137.89	
Furniture and fixtures.....	849.90	
Warrants and stocks.....	1,254.00	
Due from National and State banks.....	12,785.93	
Due from other banks.....	1,586.34	
Cash and cash items.....	2,291.44	
Total		\$ 102,367.23

COMMERCIAL SAVINGS BANK OF TRINIDAD, TRINIDAD, COLO.

October 1, 1906.

RESOURCES.

Loans and discounts.....	\$ 93,105.69	
Furniture and fixtures.....	1,718.03	
Expenses and taxes paid.....	1,827.71	
Due from National and State banks.....	47,643.28	
Bonds and stocks.....	33,609.26	
Cash and cash items.....	2,986.47	
Total		\$ 180,890.44

WELD COUNTY BANK, WINDSOR, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Undivided profits	5,975.49
Due depositors	115,761.92
Total	<u>\$ 151,737.41</u>

YAMPA VALLEY BANK, HAYDEN, COLO.

July 2, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00
Undivided profits	219.93
Due depositors	35,147.30
Re-discounts	37,000.00
Total	<u>\$ 102,367.23</u>

COMMERCIAL SAVINGS BANK OF TRINIDAD, TRINIDAD, COLO.

October 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00
Undivided profits	2,082.45
Due depositors	127,551.59
Interest paid depositors.....	1,256.40
Total	<u>\$ 180,890.44</u>

CITIZENS TRUST AND SAVINGS BANK, DENVER, COLO.

October 1, 1906.

RESOURCES.

Loans and discounts.....	\$ 169,837.99	
Furniture and fixtures.....	1,500.00	
Due from National and State banks.....	67,626.52	
Cash and cash items.....	7,815.67	
Total		\$ 246,780.18

COLORADO SAVINGS BANK, COLORADO SPRINGS, COLO.

October 1, 1906.

RESOURCES.

Loans and discounts.....	\$ 203,644.95	
Loans secured by real estate.....	104,725.45	
Overdrafts	736.11	
Furniture and fixtures.....	3,300.00	
Bonds and warrants.....	13,805.51	
Cash and due from banks.. ..	162,919.07	
Total		\$ 489,131.09

CENTRAL SAVINGS BANK, DENVER, COLO.

October 1, 1906.

RESOURCES.

Loans and discounts.....	\$1,237,298.36	
Overdrafts	4,590.90	
Furniture and fixtures and safe deposit vaults.....	14,607.44	
Due from National and State banks.....	549,959.72	
U. S. and other high grade bonds and warrants.....	279,470.86	
Cash and cash items.....	119,686.12	
Total		\$2,205,613.40

CITIZENS TRUST AND SAVINGS BANK, DENVER, COLO.

October 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 25,000.00	
Undivided profits	1,297.76	
Due depositors	220,482.42	
		<hr/>
Total		\$ 246,780.18

COLORADO SAVINGS BANK, COLORADO SPRINGS, COLO.

October 1, 1906.

LIABILITIES.

Capital stock	\$ 50,000.00	
Surplus	10,000.00	
Undivided profits	12,504.50	
Deposits	416,626.59	
		<hr/>
Total		\$ 489,131.09

CENTRAL SAVINGS BANK, DENVER, COLO.

October 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 100,000.00	
Surplus fund	50,000.00	
Undivided profits, net.....	41,487.32	
Due depositors	2,014,126.08	
		<hr/>
Total		\$2,205,613.40

MERCANTILE BANK AND TRUST CO., BOULDER, COLO.
October 1, 1906.

RESOURCES.

Loans and discounts.....	\$ 243,329.56	
Overdrafts	93.18	
Furniture and fixtures.....	7,000.00	
Real estate	6,000.00	
Expenses and taxes paid.....	2,276.83	
Due from National and State banks.....	40,105.55	
Bonds and securities.....	14,201.50	
Cash and cash items.....	34,858.26	
Total		\$ 347,864.88

PUEBLO SAVINGS BANK, PUEBLO, COLO.

October 1, 1906.

RESOURCES.

Loans and discounts.....	\$ 624,453.89	
Overdrafts	228.43	
Furniture and fixtures.....	1,500.00	
Real estate	14,512.25	
Bonds and cash securities.....	239,859.02	
Cash and sight exchange	512,548.13	
Total		\$1,393,101.72

UNION DIME BANK, DENVER, COLO.

September 29, 1906.

RESOURCES.

Loans and discounts.....	\$ 22,060.44	
Overdrafts, secured	1,608.33	
Furniture and fixtures.....	1,200.00	
Supplies	350.00	
Expenses and taxes paid.....	266.52	
Due from National and State banks.....	1,083.01	
Stocks	3,228.40	
Cash and cash items.....	2,111.67	
Total		\$ 31,908.37

MERCANTILE BANK AND TRUST CO., BOULDER, COLO.

October 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Surplus fund	16,000.00	
Undivided profits	5,125.47	
Due depositors	275,839.41	
Tax reserve fund.....	900.00	
		<hr/>
Total		\$ 347,864.88

PUEBLO SAVINGS BANK, PUEBLO, COLO.

October 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Surplus fund	10,000.00	
Undivided profits	8,346.72	
Reserved for taxes.....	1,125.00	
Due depositors	1,323,630.00	
		<hr/>
Total		\$1,393,101.72

UNION DIME BANK, DENVER, COLO.

September 29, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 30,000.00	
Due depositors	1,962.52	
Cashier's checks outstanding..	5.85	
		<hr/>
Total		\$ 31,968.37

WELD COUNTY SAVINGS BANK, GREELEY, COLO.

October 1, 1906.

RESOURCES.

Loans and discounts.....	\$ 152,443.21	
Expenses and taxes paid.....	233.07	
Due from National and State banks.....	16,285.27	
Cash and cash items.....	10,664.43	
		<hr/>
Total		\$ 179,625.98

CONTINENTAL TRUST CO., DENVER, COLO.

November 30, 1906.

RESOURCES.

Loans and discounts.....	\$ 916,572.08	
Overdrafts	4,284.45	
Furniture, fixtures and safe deposit vaults.....	31,000.00	
Bonds and investments.....	301,558.83	
Expenses and taxes paid.....	21,743.42	
Due from National and State banks and cash and cash items	245,590.20	
		<hr/>
Total		\$1,520,748.98

COLORADO TITLE AND TRUST CO., COLORADO SPRINGS, COLO.

November, 30, 1906.

RESOURCES.

Loans and discounts.....	\$1,198,202.11	
Overdrafts	16,704.09	
Furniture and fixtures.....	30,000.00	
Bonds, stocks and warrants.....	236,539.82	
Due from National and State banks.....	1,054,810.27	
Interest accrued	17,481.70	
Cash and cash items.....	34,381.32	
		<hr/>
Total		\$2,588,119.31

WELD COUNTY SAVINGS BANK, GREELEY, COLO.

October 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 25,000.00	
Surplus fund	10,000.00	
Undivided profits	5,234.94	
Due depositors	129,581.04	
Re-discounts	9,810.00	
Total		\$ 179,625.98

CONTINENTAL TRUST CO., DENVER, COLO.

November 30, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 300,000.00	
Surplus fund	200,000.00	
Undivided profits	70,070.63	
Due depositors	950,678.35	
Total		\$1,520,748.98

COLORADO TITLE AND TRUST CO., COLORADO SPRINGS, COLO.

November 30, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 300,000.00	
Surplus fund	50,000.00	
Undivided profits	43,117.16	
Due depositors ..	2,195,002.15	
Total		\$2,588,119.31

INTERNATIONAL TRUST COMPANY, DENVER, COLO.

October 1, 1906.

RESOURCES.

Loans on security.....	\$1,152,285.11	
Bonds	1,884,306.19	
Cash on hand and in bank.....	1,913,717.34	
Total		<u>\$4,950,308.64</u>

INTERSTATE TRUST & SAVINGS BANK, DENVER, COLO.

October 1, 1906.

RESOURCES.

Loans and discounts (mortgage loans).....	\$ 228,581.77	
Furniture and fixtures.....	3,418.15	
Real estate	3,213.63	
Collateral loans and accounts receivable.....	24,315.18	
Cash and cash items.....	33,200.16	
Total		<u>\$ 292,728.89</u>

GERMAN AMERICAN TRUST CO., DENVER, COLO.

October 31, 1906.

RESOURCES.

Cash on hand and in banks	\$ 348,471.31	
Loans and discounts.....	464,344.53	
Bonds, securities and other investments.....	240,554.90	
Banking fixtures, stationery, etc.....	14,084.99	
Total		<u>\$1,067,455.73</u>

UNION TRUST & BANKING CO., GRAND JUNCTION, COLO.

December 1, 1906.

RESOURCES.

Loans and discounts.....	\$ 124,480.47	
Overdrafts	390.84	
Furniture and fixtures.....	4,275.00	
Real estate	10,911.22	
Due from National and State banks.....	75,858.92	
Cash and cash items.....	23,249.17	
Total		<u>\$ 239,165.62</u>

INTERNATIONAL TRUST COMPANY, DENVER, COLO.

October 1, 1906.

LIABILITIES.

Capital	\$ 250,000.00	
Surplus	250,000.00	
Undivided profits	43,090.35	
Due depositors	4,407,218.29	
Total		<u>\$4,950,308.64</u>

INTERSTATE TRUST & SAVINGS BANK, DENVER, COLO.

October 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Due depositors	217,990.90	
Loan payments	9,001.29	
Maturity reserve fund.....	15,736.70	
Total		<u>\$ 292,728.89</u>

GERMAN AMERICAN TRUST CO., DENVER, COLO.

October 31, 1906.

LIABILITIES.

Deposits	\$ 537,236.98	
Certificates of deposit.....	220,620.80	
Capital stock	300,000.00	
Undivided profits	9,597.95	
Total		<u>\$1,067,455.73</u>

UNION TRUST & BANKING CO., GRAND JUNCTION, COLO.

December 1, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Undivided profits	2,975.12	
Due depositors	186,190.50	
Total		<u>\$ 239,165.62</u>

CLEAR CREEK AND GILPIN TRUST CO., IDAHO SPRINGS, COLO.

December 3, 1906.

RESOURCES.

Loans and discounts.....	\$ 28,619.53	
Bonds	5,195.16	
Furniture and fixtures.....	53.11	
Stationery, etc.	594.94	
Real estate (banking house).....	6,931.00	
Expenses and taxes paid.....	496.36	
Due from National and State banks.....	21,125.08	
Cash and cash items.....	5,908.00	
Total		\$ 68,923.18

CLEAR CREEK AND GILPIN TRUST CO., IDAHO SPRINGS, COLO.

December 3, 1906.

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00	
Undivided profits	685.13	
Due depositors	18,201.05	
Interest paid depositors.....	16.15	
Secretary's checks	20.85	
Total		<hr/>
		\$ 68,923.18

