

REG 2.1/1920

C. 2
~~1920~~

COLORADO STATE PUBLICATIONS LIBRARY



3 1799 00126 0264

Fourteenth
ANNUAL REPORT
OF THE
STATE
Bank Commissioner
OF COLORADO
1920



GRANT McFERSON,
State Bank Commissioner

Class. ~~332.1~~ Author. ~~C71K~~

UNIVERSITY OF COLORADO LIBRARY
CIRCULATING BOOK

~~1220~~

Accession No. ~~T-11158~~

1:720
1920

Fourteenth Annual Report

OF THE

State Bank Commissioner of Colorado

From January 1, 1920 to January 1, 1921



TO THE GOVERNOR

BY GRANT McFERSON
State Bank Commissioner

DENVER, COLORADO
EAMES BROTHERS, STATE PRINTERS
1921

BANKING DEPARTMENT

GRANT McFERNON, *Commissioner*

ALEX B. OLSON, *Chief Deputy*

DEPUTY COMMISSIONERS

SIDNEY W. CLARK

MORTIMER M. EWING

J. PERRY REYNOLDS

HILDUR E. LOWERY, *Stenographer*

MARGUERITE M. WALKER, *Clerk*

OFFICES

Rooms 124-125 State Capitol Building

Telephone Main 5480, Branch 58

~~P 12758~~

~~332.1~~

~~671.2~~
~~1920~~

Alphabetical Index

Location	Bank No.	Name of Bank	Page No.
A			
Agate	348	Agate State Bank, The	219
Aguilar	208	First State Bank of Aguilar	134
Akron	3	Bank of Akron, The	26
Akron	368	Farmers State and Savings Bank of Akron	174
Alamosa	286	Safety First State and Savings Bank	236
Alma	273	Bank of Alma, The	164
Amherst	326	American State Bank of Amherst	201
Antonito	218	Commercial State Bank	138
Arapahoe	360	Arapahoe State Bank, The	229
Arriba	4	Lincoln State Bank, The	27
Arvada	257	First State Bank of Arvada	158
Aspen	7	Aspen State Bank, The	28
Aurora	329	Aurora State and Savings Bank, The	203
Austin	199	State Bank of Austin	127
B			
Bayfield	196	Farmers and Merchants Bank	125
Bennett	320	Bennett State Bank, The	196
Bethune	343	Bethune State Bank, The	215
Blanca	148	Blanca State Bank, The	97
Boone	350	Citizens State and Savings Bank	220
Boulder	9	Mercantile Bank and Trust Company, The	30
Bovina	354	Farmers State Bank of Bovina	224
Brandon	187	First State Bank of Brandon	120
Branson	324	Citizens State Bank of Branson	200
Breckenridge	271	Engle Brothers Exchange Bank	162
Briggsdale	245	Briggsdale State Bank, The	153
Brighton	356	American State Bank of Brighton	225
Brighton	11	Farmers State Bank of Brighton	31
Bristol	181	Bristol State Bank, The	116
Broomfield	390	Broomfield State Bank, The	254
Brush	294	Farmers State Bank of Brush	179
Buckingham	333	Buckingham State Bank, The	207
		Buckingham State Bank, The (in hands of special deputy	272
Burlington	109	Burlington State Bank, The	78
Burlington	12	Stock Growers State Bank	32
Byers	206	Byers State Bank, The	132
C			
Campo	361	Campo State Bank, The	230
Calhan	347	Farmers State and Savings Bank	218
Calhan	13	First State Bank of Calhan	33
Castle Rock	336	Castle Rock State Bank, The	209
Center	376	Peoples State Bank of Center, The	243
Cheraw	201	First State Bank of Cheraw	129
Cheyenne Wells	18	Cheyenne County State Bank	34
Cheyenne Wells	371	Bank of Cheyenne Wells, The	239
Clifton	276	First State Bank of Clifton	165
Collbran	297	Stockmen's Bank of Collbran	181
Colorado Springs	20	Colorado Savings Bank, The	35
Colorado Springs	22	Colorado Title and Trust Company, The	37
Colorado Springs	259	State Savings Bank	159
Cope	345	Farmers State Bank of Cope	216
Crawford	194	Crawford State Bank, The	123
Creede	6	Tomkins Brothers, Bankers	28
Crested Butte	24	Bank of Crested Butte	38
Cripple Creek	21	Cripple Creek State Bank, The	36
Crook	301	First State Bank of Crook	184
Crowley	362	The Crowley State Bank	231

Location	Bank No.	Name of Bank	Page No.
D			
Dailey	363	Dailey State Bank, The	232
DeBeque	192	Bank of DeBeque, The	122
Deer Trail	185	Deer Trail State Bank, The	119
Deer Trail	349	Farmers State Bank of Deer Trail	220
Del Norte	25	Bank of Del Norte	39
Del Norte	28	Rio Grande State Bank	40
Delta	149	Colorado State Bank	98
Denver	36	American Bank and Trust Company, The	43
Denver	399	Bankers Trust Company	261
Denver	29	Broadway Bank, The	41
Denver	241	Capitol Hill State Bank	152
Denver	30	Central Savings Bank and Trust Co., The	42
Denver	370	City Bank, The	238
Denver	92	Colorado State Bank of Denver, The	71
Denver	280	Commerce State and Savings Bank	168
Denver	A	Continental Trust Company	266
Denver	364	Denver State Bank, The	232
Denver	317	Drovers State Bank, The	195
Denver	234	Guardian Trust Company, The	148
Denver	182	Hibernia Bank and Trust Company, The	117
Denver	202	Home Savings and Trust Company, The	139
Denver	1	International Trust Company, The	25
Denver	250	Interstate Trust Company, The	157
Denver	160	Italian American Bank, The	103
Denver	238	Merchants Bank, The	151
Denver	366	Metropolitan State Bank, The	231
Denver	314	Motor Bank, The	192
Denver	227	North Denver Bank, The	143
Denver	233	Pioneer State Bank, The	147
Denver	406	South Denver Bank, The	147
Denver	B	Union Deposit and Trust Company	267
Denver	268	Union State Bank of Denver	160
Denver	215	West Side State Bank, The	137
Dolores	41	J. J. Harris & Co., Bankers	46
Durango	165	Durango Trust Company, The	107
E			
Eads	405	Eads State Bank, The	265
East Lake	278	East Lake State Bank, The	167
Eckley	283	Eckley State Bank, The	171
Elbert	43	Elbert County Bank	46
Elizabeth	282	Elizabeth State Bank, The	170
Englewood	386	Englewood State Bank, The	251
Erie	285	Erie Bank, The	173
Estes Park	37	Estes Park Bank, The	44
Evans	40	Farmers and Merchants Bank of Evans	45
F			
Fairplay	274	Bank of Fairplay, The	165
Flagler	212	Farmers State Bank of Flagler	136
Flagler	132	Flagler State Bank, The	89
Fleming	339	Farmers Bank of Fleming	211
Fleming	272	Fleming State Bank, The	163
Florence	352	Arkansas Valley Bank, The	222
Fort Collins	310	Farmers Bank and Trust Company of Fort Collins	189
Fort Lupton	50	Fort Lupton State Bank, The	47
Fort Lupton	232	Platte Valley State Bank	146
Fort Morgan	291	Farmers State Bank of Fort Morgan	176
Fowler	52	Fowler State Bank, The	48
Frederick	306	First State Bank of Frederick	186
Fruita	54	First State Bank of Fruita	19
G			
Genoa	167	Genoa State Bank, The	109
Georgetown	56	Bank of Clear Creek County	51
Georgetown	55	Bank of Georgetown	50
Gilcrest	229	Gilcrest State Bank, The	145
Gill	372	Farmers State Bank of Gill	239
Goodrich	340	Goodrich State Bank, The	212
Golden	140	Golden Savings Bank, The	92
Granada	288	American State Bank	174

Location	Bank No.	Name of Bank	Page No.
Grand Junction	281	Bank of Grand Junction, The	169
Grand Junction	58	United States Bank and Trust Company, The	53
Grand Valley	57	Garfield County State Bank	52
Greeley	396	Greeley Loan and Trust Company, The	258
Greeley	358	Northern Bank and Trust Company, The	227
Greeley	59	Weld County Savings Bank	54
Grover	154	Grover State Bank, The	99
Gunnison	207	Gunnison Bank and Trust Company, The	133
Gypsum	213	Bank of Gypsum	136

H

Hartman	76	Hartman State Bank, The	65
Hasty	351	Hasty State Bank, The	221
Haswell	158	Colorado State Bank, Haswell	102
Haxtun	157	Farmers State Bank of Haxtun	111
Haxtun	380	Haxtun State Bank	246
Hayden	60	Yampa Valley Bank, The	55
Hereford	382	Hereford State Bank	248
Hillrose	62	First State Bank of Hillrose	56
Holly	63	Holly State Bank, The	57
Holyoke	375	Citizens State Bank of Holyoke	242
Holyoke	65	Phillips County State Bank	58
Hooper	246	Hooper State Bank, The	154
Hotchkiss	66	Bank of North Fork	59
Hot Sulphur Springs	179	First State Bank of Sulphur Springs	115
Hudson	162	Hudson State Bank, The	105

I

Idaho Springs	342	Bank of Idaho Springs	214
Idalia	315	First State Bank of Idalia	193
Ignacio	198	Ignacio State Bank, The	126
Iliff	145	First Bank of Iliff	95
		First Bank of Iliff (in hands of special deputy)	272

J

Jaroso	377	The Farmers and Merchants Bank of Jaroso	244
Joes	404	First State Bank of Joes, The	264
Johnstown	305	The Johnstown State Bank	164

K

Keenesburg	338	Keene Valley Bank, The	210
Keota	292	Farmers State Bank of Keota	177
Kersey	69	Kersey State Bank, The	60
Kim	402	Farmers State Bank of Kim, The	263
Kiowa	136	Kiowa State Bank, The	91
Kiowa	378	Stockgrowers State Bank of Kiowa, The	244
Kirk	321	Kirk State Bank, The	197
		Kirk State Bank, The (in hands of special deputy)	269
Kit Carson	176	Kit Carson State Bank, The	113
Kline	400	Marvel State Bank, The	262
Kremmling	70	Bank of Kremmling, The	61

L

Lafayette	401	Farmers State Bank of Lafayette	262
Laird	177	Laird State Bank, The	114
La Jara	389	Conejos County State Bank, The	253
La Junta	73	Colorado Savings and Trust Company, The	63
La Junta	72	La Junta State Bank, The	62
Lamar	102	Citizens State Bank	75
Lamar	394	Valley State Bank	257
La Salle	130	La Salle State Bank, The	88
Las Animas	78	Bent County Bank of Las Animas	66
Las Animas	197	Farmers State Bank of Las Animas	126
La Veta	79	La Veta State Bank, The	67
Limon	80	Limon State Bank, The	62
Littleton	164	Littleton State Bank, The	106
Longmont	391	Colorado Bank and Trust Company, The	255
Louisville	284	First State Bank of Louisville	172
Louisville	82	Louisville Bank (in hands of special deputy)	271
Loveland	204	Larimer County Bank and Trust Company	131
Lyons	84	State Bank of Lyons	69

Location	Bank No.	Name of Bank	Page No.
M			
Manassa	243	Colonial State Bank, The	153
Manitou	85	Bank of Manitou, The	70
Manzanola	337	J. N. Beaty & Co., Bankers	210
Manzanola	339	Manzanola State Bank	256
Matheson	319	Matheson State Bank, The	196
Maybell	353	Bank of Maybell, The	223
McClave	397	McClave State Bank	259
Meeker	367	First State Bank of Meeker	235
Merino	75	Merino State Bank, The	64
Mesita	190	First State Bank of Mesita	121
Milliken	168	First State Bank of Milliken	110
Moffat	205	Bank of Moffat, The	132
Monte Vista	379	Monte Vista Bank and Trust Company, The	245
Monte Vista	223	Wallace State Bank, The	141
Montrose	166	Home State Bank	108
Monument	335	Monument State Bank, The	208
Mount Streater	388	Mt. Streater State Bank of Mt. Streater, The	252
N			
Nederland	296	First State Bank of Nederland	181
New Castle	159	New Castle State Bank, The	103
New Raymer	344	Farmers and Merchants Bank of New Raymer	215
New Raymer	289	State Bank of Raymer	175
Ni Wot	161	Ni Wot State Bank, The	104
Norwood	311	Norwood State Bank, The	190
Nucla	341	Nucla State Bank, The	213
Nunn	139	First State Bank of Nunn	92
O			
Oak Creek	189	Routt County Bank	120
Olathe	331	Olathe State Bank, The	205
Olney Springs	300	Olney Springs State Bank, The	183
Orchard	323	Orchard State Bank, The	199
Ordway	249	Citizens State Bank of Ordway	156
Otis	328	Farmers State Bank of Otis	202
Ouray	270	Citizens State Bank of Ouray	161
Ouray	94	Miners and Merchants Bank	72
Ovid	381	State Bank of Ovid	247
P			
Padroni	334	Padroni State Bank, The	207
Pagosa Springs	147	Citizens Bank of Pagosa Springs	96
Pagosa Springs	359	Stockmens and Merchants Bank	228
Paoli	304	Paoli State Bank, The	185
Paonia	97	Fruit Exchange State Bank	73
Parker	221	Parker State Bank, The	140
Pectz	392	Farmers State Bank of Pectz, The	255
Peyton	312	Farmers State Bank of Peyton	191
Pierce	251	Pierce Exchange Bank	158
Platner	374	Farmers State Bank of Platner	241
Platteville	332	Farmers State Bank of Platteville, The	206
Proctor	172	Proctor State Bank, The	111
Pueblo	299	Bank of Pueblo, The	182
Pueblo	96	International Bank of Commerce (in hands of special deputy)	270
Pueblo	101	Minnequa Bank of Pueblo, The	74
Pueblo	174	Pueblo Savings and Trust Company, The	112
Pueblo	398	Southern Colorado Bank	260
R			
Ramah	8	State Bank of Ramah	29
Red Cliff	293	Red Cliff State Bank, The	178
Ridgway	105	Bank of Ridgway, The	46
Rifle	181	Union State Bank of Rifle	118
Rocky Ford	146	Peoples Home Bank	96
Roggen	309	Roggen State Bank	188
Rye	381	Bank of Rye, The	219

STATE BANK COMMISSIONER

7

Location	Bank No.	Name of Bank	Page No.
S			
Saguache	167	Saguache County Bank	77
San Acacio	195	Costilla County Bank	124
San Luis	385	San Luis State Bank, The	250
Sedalia	373	Sedalia State Bank, The	240
Sedgwick	395	Farmers State Bank, The	258
Seibert	128	Seibert State Bank	87
Severance	307	Farmers Bank of Severance	187
Sheridan Lake	383	Security State Bank, The	248
Silt	225	First State Bank of Silt	142
Simla	279	State Bank of Simla	168
Springfield	327	Farmers State Bank of Springfield	201
Springfield	277	First State Bank of Springfield	166
Steamboat Springs	357	Bank of Steamboat Springs	226
Steamboat Springs	111	Milner Bank and Trust Company (in hands of special deputy)	268
Sterling	346	Commercial Savings Bank of Sterling	217
Stoneham	316	Stoneham State Bank, The	194
Stonington	313	Colorado State Bank of Stonington	192
Strasburg	322	Strasburg State Bank, The	198
Stratton	228	Stratton State Bank, The	144
Sugar City	200	State Bank of Sugar City	128
Swink	236	First State Bank of Swink	149
Snyder	355	Snyder State Bank, The	224
T			
Telluride	115	Bank of Telluride, The	79
Timnath	117	Farmers Bank of Timnath	81
		Farmers Bank of Timnath (in hands of special deputy)	273
Timpas	369	Timpas State Bank, The	237
Towner	144	Peoples State Bank of Towner	94
Trinidad	116	Commercial Savings Bank	80
Trinidad	220	International State Bank	139
Two Buttes	237	Bank of Baca County	150
V			
Vernon	330	Vernon State Bank, The	204
Victor	119	Bank of Victor, The	82
Vona	295	Vona State Bank, The	180
W			
Walden	121	North Park Bank, The	83
Walsenburg	156	Guaranty State Bank	100
Weldona	133	Weldon Valley State Bank	90
Wellington	365	Wellington State Bank, The	233
Westcliffe	122	Henry H. Tompkins & Co., Bankers	84
Westcliffe	403	Westcliffe State Bank, The	264
Wiggins	175	First State Bank of Wiggins	113
Wiley	123	State Bank of Wiley	85
Windsor	248	Farmers State Bank of Windsor	155
Wray	209	Peoples State Bank of Wray	135
Y			
Yampa	125	Bank of Yampa, The	86
Yampa	143	Stockman's Bank, The	93
Yuma	224	Farmers State Bank of Yuma	142
Yuma	387	Union State Bank of Yuma, The	252

*Discontinued.

Geographical Index

ADAMS COUNTY

5 Banks	Name of Bank	Town
	American State Bank of Brighton.....	Brighton
	*Aurora State and Savings Bank, The.....	Aurora
	Bennett State Bank, The.....	Bennett
	East Lake State Bank, The.....	East Lake
	Farmers' State Bank of Brighton.....	Brighton

ALAMOSA COUNTY

1 Bank	Name of Bank	Town
	Safety First State and Savings Bank.....	Alamosa

ARAPAHOE COUNTY

6 Banks	Name of Bank	Town
	Byers State Bank, The.....	Byers
	Deer Trail State Bank, The.....	Deer Trail
	Englewood State Bank, The.....	Englewood
	Farmers' State Bank of Deer Trail.....	Deer Trail
	Littleton State Bank, The.....	Littleton
	*Strasburg State Bank, The.....	Strasburg

ARCHULETA COUNTY

2 Banks	Name of Bank	Town
	Citizens' Bank of Pagosa Springs.....	Pagosa Springs
	*Stockmen's and Merchants' Bank.....	Pagosa Springs

BACA COUNTY

5 Banks	Name of Bank	Town
	Bank of Baca County.....	Two Buttes
	Campo State Bank, The.....	Campo
	Colorado State Bank of Stonington.....	Stonington
	Farmers' State Bank of Springfield.....	Springfield
	First State Bank of Springfield.....	Springfield

BENT COUNTY

4 Banks	Name of Bank	Town
	Bent County Bank of Las Animas.....	Las Animas
	Farmers' State Bank of Las Animas.....	Las Animas
	Hasty State Bank, The.....	Hasty
	McClave State Bank.....	McClave

BOULDER COUNTY

8 Banks	Name of Bank	Town
	Broomfield State Bank, The.....	Broomfield
	Colorado Bank & Trust Co., The.....	Longmont
	Farmers' State Bank of Lafayette.....	Lafayette
	First State Bank of Louisville.....	Louisville
	First State Bank of Nederland.....	Nederland
	Mercantile Bank and Trust Company, The.....	Boulder
	Ni Wot State Bank, The.....	Ni Wot
	State Bank of Lyons.....	Lyons

CHEYENNE COUNTY

4 Banks	Name of Bank	Town
	Arapahoe State Bank, The.....	Arapahoe
	Bank of Cheyenne Wells, The.....	Cheyenne Wells
	Cheyenne County State Bank.....	Cheyenne Wells
	Kit Carson State Bank, The.....	Kit Carson

CLEAR CREEK COUNTY

3 Banks	Name of Bank	Town
	Bank of Clear Creek County.....	Georgetown
	Bank of Georgetown.....	Georgetown
	Bank of Idaho Springs.....	Idaho Springs

CONEJOS COUNTY

3 Banks	Name of Bank	Town
	Colonial State Bank.....	Manassa
	Commercial State Bank.....	Antonito
	Conejos State Bank, The.....	La Jara

GEOGRAPHICAL INDEX—Continued

COSTILLA COUNTY

6 Banks	Name of Bank	Town
	Blanca State Bank, The	Blanca
	Costilla County Bank	San Acacio
	Farmers' and Merchants' Bank of Jaroso, The	Jaroso
	First State Bank of Mesita	Mesita
	Hooper State Bank, The	Hooper
	San Luis State Bank, The	San Luis

CROWLEY COUNTY

4 Banks		
	Citizens' State Bank of Ordway	Ordway
	Crowley State Bank, The	Crowley
	Olney Springs State Bank, The	Olney Springs
	State Bank of Sugar City	Sugar City

CUSTER COUNTY

2 Banks		
*	Henry H. Tomkins and Company, Bankers	Westcliffe
	Westcliffe State Bank, The	Westcliffe

DELTA COUNTY

5 Banks		
	Bank of North Fork	Hotchkiss
	Colorado State Bank	Delta
	Crawford State Bank, The	Crawford
	Fruit Exchange State Bank, The	Paonia
	State Bank of Austin	Austin

DENVER COUNTY

25 Banks		
	American Bank and Trust Company, The	Denver
	Bankers' Trust Co.	Denver
	Broadway Bank, The	Denver
	Capitol Hill State Bank, The	Denver
	Central Savings Bank and Trust Company, The	Denver
*	City Bank, The	Denver
	Commerce State and Savings Bank	Denver
	Continental Trust Company, The	Denver
	Denver State Bank, The	Denver
*	Drovers' State Bank, The	Denver
	Guardian Trust Company, The	Denver
	Hibernia Bank and Trust Company, The	Denver
	Home Savings and Trust Company, The	Denver
	International Trust Company, The	Denver
	Interstate Trust Company, The	Denver
	Italian-American Bank, The	Denver
	Merchants' Bank, The	Denver
	Metropolitan State Bank, The	Denver
	Motor Bank, The	Denver
	North Denver Bank, The	Denver
	Pioneer State Bank, The	Denver
	South Denver Bank, The	Denver
	(Charter issued December 31, 1920.)	
	Union Deposit and Trust Company, The	Denver
	Union State Bank of Denver	Denver
	West Side State Bank, The	Denver

DOUGLAS COUNTY

3 Banks		
	Castle Rock State Bank, The	Castle Rock
	Parker State Bank, The	Parker
	Sedalia State Bank, The	Sedalia

EAGLE COUNTY

2 Banks		
	Bank of Gypsum	Gypsum
	Red Cliff State Bank, The	Red Cliff

ELBERT COUNTY

7 Banks		
	Agate State Bank, The	Agate
	Elbert County Bank	Elbert
	Elizabeth State Bank, The	Elizabeth
	Kiowa State Bank, The	Kiowa
	Matheson State Bank, The	Matheson
	State Bank of Simla	Simla
	Stockgrowers' State Bank of Kiowa, The	Kiowa

GEOGRAPHICAL INDEX—Continued

EL PASO COUNTY

9 Banks	Name of Bank	Town
	Bank of Manitou, The	Manitou
	Colorado Savings Bank, The	Colorado Springs
	Colorado Title and Trust Company, The	Colorado Springs
	Farmers' State Bank of Peyton	Peyton
	Farmers' State and Savings Bank of Calhan	Calhan
	First State Bank of Calhan	Calhan
	Monument State Bank, The	Monument
	State Bank of Ramah	Ramah
	State Savings Bank, The	Colorado Springs

FREMONT COUNTY

1 Bank	Arkansas Valley Bank, The	Florence
--------	---------------------------	----------

GARFIELD COUNTY

4 Banks		
	First State Bank of Silt	Silt
	Garfield County State Bank	Grand Valley
	New Castle State Bank	New Castle
	Union State Bank of Rifle	Rifle

GRAND COUNTY

2 Banks		
	Bank of Kremmling, The	Kremmling
	First State Bank of Sulphur Springs	Hot Sulphur Springs

GUNNISON COUNTY

2 Banks		
	Bank of Crested Butte	Crested Butte
	Gunnison Bank and Trust Company, The	Gunnison

HUERFANO COUNTY

2 Banks		
	Guaranty State Bank	Walsenburg
	La Veta State Bank, The	La Veta

JACKSON COUNTY

1 Bank	North Park Bank, The	Walden
--------	----------------------	--------

JEFFERSON COUNTY

2 Banks		
	First State Bank of Arvada	Arvada
	*Golden Savings Bank, The	Golden

KIOWA COUNTY

5 Banks		
	Colorado State Bank of Haswell	Haswell
	Eads State Bank, The	Eads
	(Charter Issued November 23, 1920)	
	First State Bank of Brandon	Brandon
	People's State Bank of Towner	Towner
	Security State Bank	Sheridan Lake

KIT CARSON COUNTY

8 Banks		
	Bethune State Bank, The	Bethune
	Burlington State Bank, The	Burlington
	Farmers' State Bank of Flagler	Flagler
	*Flagler State Bank, The	Flagler
	Selbert State Bank, The	Selbert
	Stock Growers' State Bank	Burlington
	Stratton State Bank, The	Stratton
	Vona State Bank, The	Vona

LA PLATA COUNTY

4 Banks		
	Durango Trust Company, The	Durango
	Farmers' and Merchants' Bank	Bayfield
	Ignacio State Bank, The	Ignacio
	Marvel State Bank, The	Kilne

GEOGRAPHICAL INDEX- Continued

LARIMER COUNTY

5 Banks	Name of Bank	Town
	Estes Park Bank, The	Estes Park
	Farmers' Bank and Trust Company of Fort Collins, The	Fort Collins
	*Farmers' Bank of Timnath (In hands of Special Deputy)	Timnath
	Larimer County Bank and Trust Company, The	Loveland
	Wellington State Bank, The	Wellington

LAS ANIMAS COUNTY

5 Banks		
	Citizens' State Bank of Branson	Branson
	Commercial Savings Bank, The	Trinidad
	Farmers' State Bank of Kim, The	Kim
	First State Bank of Aguilar	Aguilar
	International State Bank, The	Trinidad

LINCOLN COUNTY

4 Banks		
	Bovina State Bank, The	Bovina
	Genoa State Bank, The	Genoa
	*Limon State Bank, The	Limon
	Lincoln State Bank, The	Arriba

LOGAN COUNTY

10 Banks		
	Commercial Savings Bank of Sterling	Sterling
	Dailey State Bank, The	Dailey
	*Farmers' Bank of Fleming	Fleming
	Farmers' State Bank of Peetz, The	Peetz
	*First Bank of Hiff (In hands of Special Deputy)	Hiff
	First State Bank of Crook	Crook
	Fleming State Bank, The	Fleming
	Merino State Bank, The	Merino
	Padroni State Bank	Padroni
	Proctor State Bank, The	Proctor

MESA COUNTY

6 Banks		
	Bank of DeBeque, The	DeBeque
	Bank of Grand Junction, The	Grand Junction
	First Bank of Fruita	Fruita
	First State Bank of Clifton	Clifton
	Stockmens Bank of Colbran	Colbran
	United States Bank and Trust Company, The	Grand Junction

MINERAL COUNTY

1 Bank		
	Tomkins Brothers, Bankers	Creede

MOFFAT COUNTY

2 Banks		
	Bank of Maybell, The	Maybell
	Mount Streeter State Bank of Mount Streeter, The	Mt. Streeter

MONTEZUMA COUNTY

1 Bank		
	J. J. Harris and Company, Bankers	Dolores

MONTROSE COUNTY

3 Banks		
	Home State Bank, The	Montrose
	Nucla State Bank, The	Nucla
	Olathe State Bank, The	Olathe

MORGAN COUNTY

8 Banks		
	Farmers' State Bank of Brush	Brush
	First State Bank of Hillrose	Hillrose
	First State Bank of Wiggins	Wiggins
	Farmers' State Bank of Fort Morgan	Fort Morgan
	Goodrich State Bank, The	Goodrich
	Orchard State Bank, The	Orchard
	Snyder State Bank, The	Snyder
	Weldon Valley State Bank	Weldona

GEOGRAPHICAL INDEX—Continued

OTERO COUNTY

9 Banks	Name of Bank	Town
	Beaty, J. N., and Company, Bankers.....	Manzanola
	Colorado Savings and Trust Company, The.....	La Junta
	First State Bank of Cheraw.....	Cheraw
	First State Bank of Swink.....	Swink
	Fowler State Bank, The.....	Fowler
	La Junta State Bank.....	La Junta
	Manzanola State Bank.....	Manzanola
	People's State Bank.....	Rocky Ford
	Timpas State Bank, The.....	Timpas

OURAY COUNTY

3 Banks	Name of Bank	Town
	Bank of Ridgway, The.....	Ridgway
	Citizens' State Bank of Ouray.....	Ouray
	Miners' and Merchants' Bank.....	Ouray

PARK COUNTY

2 Banks	Name of Bank	Town
	Bank of Alma, The.....	Alma
	Bank of Fairplay, The.....	Fairplay

PHILLIPS COUNTY

6 Banks	Name of Bank	Town
	American State Bank of Amherst.....	Amherst
	Citizens' State Bank of Holyoke.....	Holyoke
	Farmers' State Bank of Haxtun.....	Haxtun
	Haxtun State Bank, The.....	Haxtun
	Paoli State Bank, The.....	Paoli
	Phillips County State Bank.....	Holyoke

PITKIN COUNTY

1 Bank	Name of Bank	Town
	Aspen State Bank, The.....	Aspen

PROWERS COUNTY

7 Banks	Name of Bank	Town
	American State Bank.....	Granada
	Bristol State Bank, The.....	Bristol
	Citizens' State Bank of Lamar.....	Lamar
	Hartman State Bank, The.....	Hartman
	Holly State Bank, The.....	Holly
	State Bank of Wiley.....	Wiley
	Valley State Bank.....	Lamar

PUEBLO COUNTY

6 Banks	Name of Bank	Town
	Bank of Pueblo, The.....	Pueblo
	Bank of Rye, The.....	Rye
	Citizens' State and Savings Bank.....	Boone
	Minnequa Bank of Pueblo, The.....	Pueblo
	Pueblo Savings Bank and Trust Company, The.....	Pueblo
	Southern Colorado Bank.....	Pueblo

RIO BLANCO COUNTY

1 Bank	Name of Bank	Town
	First State Bank of Meeker.....	Meeker

RIO GRANDE COUNTY

4 Banks	Name of Bank	Town
	Bank of Del Norte.....	Del Norte
	Monte Vista Bank and Trust Company, The.....	Monte Vista
	Rio Grande State Bank.....	Del Norte
	Wallace State Bank, The.....	Monte Vista

ROUTT COUNTY

4 Banks	Name of Bank	Town
	Bank of Steamboat Springs, The.....	Steamboat Springs
	Bank of Yampa, The.....	Yampa
	Routt County Bank.....	Oak Creek
	Yampa Valley Bank.....	Hayden

SAGUACHE COUNTY

3 Banks	Name of Bank	Town
	Bank of Moffat, The.....	Moffat
	People's State Bank of Center, The.....	Center
	Saguache County Bank.....	Saguache

GEOGRAPHICAL INDEX—Continued

SAN MIGUEL COUNTY

2 Banks	Name of Bank	Town
	Bank of Telluride, The	Telluride
	Norwood State Bank, The	Norwood

SEDGWICK COUNTY

2 Banks	Name of Bank	Town
	Farmers' State Bank of Sedgwick, The	Sedgwick
	State Bank of Ovid	Ovid

SUMMIT COUNTY

1 Bank	Name of Bank	Town
	Engle Brothers' Exchange Bank	Breckenridge

TELLER COUNTY

2 Banks	Name of Bank	Town
	Bank of Victor, The	Victor
	Cripple Creek State Bank, The	Cripple Creek

WASHINGTON COUNTY

5 Banks	Name of Bank	Town
	Bank of Akron, The	Akron
	Farmers' State Bank of Cope	Cope
	Farmers' State Bank of Otis	Otis
	Farmers' State and Savings Bank of Akron	Akron
	Farmers' State Bank of Platner	Platner

WELD COUNTY

29 Banks	Name of Bank	Town
	Briggsdale State Bank, The	Briggsdale
	Buckingham State Bank, The (In hands of Special Deputy)	Buckingham
	Erie Bank, The	Erie
	Farmers' Bank of Severance	Severance
	Farmers' and Merchants' Bank of Evans	Evans
	Farmers' and Merchants State Bank of New Raymer	New Raymer
	Farmers' State Bank of Gill	Gill
	Farmers' State Bank of Keota	Keota
	Farmers' State Bank of Windsor	Windsor
	Farmers' State Bank of Platteville	Platteville
	First State Bank of Frederick	Frederick
	First State Bank of Milliken	Milliken
	First State Bank of Nunn	Nunn
	Fort Lupton State Bank, The	Fort Lupton
	Gilcrest State Bank, The	Gilcrest
	Greeley Loan & Trust Co., The	Greeley
	Grover State Bank, The	Grover
	Hereford State Bank	Hereford
	Hudson State Bank, The	Hudson
	Keene Valley Bank, The	Keenesburg
	Kersey State Bank, The	Kersey
	La Salle State Bank, The	La Salle
	Northern Bank and Trust Company, The	Greeley
	Pierce Exchange Bank	Pierce
	Platte Valley State Bank	Fort Lupton
	Roggen State Bank, The	Roggen
	State Bank of Raymer	New Raymer
	Stoneham State Bank, The	Stoneham
	Weld County Savings Bank	Greeley

YUMA COUNTY

7 Banks	Name of Bank	Town
	Eckley State Bank, The	Eckley
	Farmers' State Bank of Yuma	Yuma
	First State Bank of Idalia	Idalia
	First State Bank of Joes, The	Joes
	Kirk State Bank, The	Kirk
	Laird State Bank, The	Laird
	People's State Bank of Wray	Wray
	Union State Bank of Yuma, The	Yuma
	Vernon State Bank, The	Vernon

Counties Without State Banks

Chaffee County
Dolores County
Gilpin County
Lake County
Hinsdale County
San Juan County

Total number of counties—63.



ANNUAL REPORT

OF THE

STATE BANK COMMISSIONER

January 1, 1921.

To His Excellency,
OLIVER H. SHOUP,
Governor of Colorado.

Sir: There is herewith submitted as required under Section 68, Chapter 44, Session Laws of Colorado, 1913, the report of your State Bank Commissioner for the year of nineteen hundred twenty, setting forth general conditions and reports of state banks, trust companies, and private banks under supervision of this department.

During the year just passed many applications have been presented for consideration of new banking enterprises, and while my best judgment led me to believe that the state was well supplied with banks, that in some instances, for the convenience of the people and to partially assist in financing justifiable enterprises, certificates were issued after investigation of conditions and responsibility of applicants.

With the most flattering prospects throughout the summer relative to growing crops, it appeared that we were to enjoy the most prosperous year ever known, which would have been realized only for a sudden and rapid decline in prices of practically all commodities or products of the state. Much to my regret, this has occasioned extreme uneasiness in many localities, as many bank patrons have been unable to meet their obligations maturing during the past sixty days, placing many banks in an embarrassing position concerning the outcome of formulated plans.

A careful study of conditions leads me to believe that, while it may require time to adjust this situation, it may be best accomplished by each and everyone exerting every power to help, by reducing, as much as possible, notes or other liabilities, and operating business on a more limited scale than has been the custom in past few years, which, we know, has been on a most extravagant and fictitious plane.

There is only to be reported an extensive overloaned condition, which will require, for many months, leniency on the part of all creditors, and a general restriction on credits in comparison with former years, and at this time, taking into consideration all facts, the efficiency of this office can only be accomplished by experienced

and capable people, devoted to the work, and an adequate salary certainly should be given in order to retain or secure people with this end in view, and I most earnestly request your personal support in securing appropriations commensurate with requirements.

Operating under the department we now report two hundred and fifty-eight trust and banking corporations and four private banks, only a slight increase in number during this year; however, the total resources reported November 15, 1920, indicates a growth in amount of \$10,090,491.70, duplicating the increase shown in 1918-1919 for like periods.

Permit me to suggest that in the above statement you consider the increased work which confronts this department, and more especially as there is now before us conditions vastly differing from unrestricted credit. While every effort has been made to cover all the state as required, it has only been accomplished by long hours of hard work and loyalty on the part of deputies devoting investigation to situations which required special attention.

The last biennial period had shown an increase in receipts of more than nine thousand dollars, which, undoubtedly, should have been used in extending the work of this department for the benefit of state bankers, whose support and good-will, I hope, we are entitled to at this time, as every effort has been made to so conduct the office as to merit approval, all matters being taken into consideration.

Owing to the radical increase of all expenses, it has demonstrated that the generous appropriations were insufficient to more than accomplish limited service, and practically eliminating much that would have been of benefit to all parties concerned.

It may be interesting to introduce the following tabulation, bringing before you the receipts and number of examinations conducted by this department, which, we trust, will meet with your approval:

Total number of examinations 1919	511
Total number of examinations 1920	534
Total receipts of department 1919	\$26,670.57
Total receipts of department 1920	28,229.15
	<hr/>
	\$54,899.72
Total receipts first half biennial period	\$27,233.40
Total receipts second half biennial period	27,747.16
	<hr/>
	\$54,980.56

Much to my regret, there must be reported the closing of four state banks during the month of December, occasioned solely by over-extension of credits and their inability to properly finance a declining deposit. Depreciating prices on general products induced the holding of crops, car shortage for transportation and other causes would not permit the liquidation of outstanding paper, and

with this situation confronting them it was deemed advisable to place their affairs under this department for liquidation or adjustment.

We list as follows:

Farmers Bank of Timnath, Timnath, Colorado.

First Bank of Hiff, Hiff, Colorado.

The Kirk State Bank, Kirk, Colorado.

The Buckingham State Bank, Buckingham, Colorado.

Fortunately, these institutions have been placed under capable Special Deputies, and it is supposed that in time there will result ability to pay in full all creditors, which may be done only through co-operation of parties who are indebted to the various banks. Usually, a series of closing will precipitate further trouble, but such is not in evidence at this time.

Representing this department, it was my pleasure to attend, in Seattle, Washington, the annual meeting of the National Association of Supervisors of State Banks, which brought to my attention the fact, that while Colorado is considered a young state, we are complimented on having a bank law considered workable, and in some points superior to that of many other states. At these meetings there was a general discussion of conditions and valuable suggestions as to conduct of banking departments, in which it was required that all members participate. Membership in this association represent departments supervising banks controlling the vast sum of approximately twenty-six billion dollars, and exceeding the total resources of all national banks by about six billion dollars.

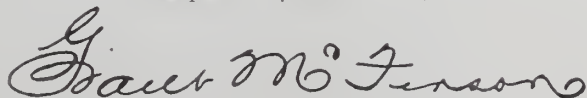
Credit is graciously extended to the efficient and loyal deputies and employees of this office, and without such support it would have been impossible to produce the results of the past year, which are generously acknowledged by the banking fraternity of Colorado.

Your Commissioner desires to express appreciation of your courtesy in advancing advice concerning problems which, from time to time, must be brought to your attention, and during this year, no doubt, your counsel will be sought in the solution of some perplexing questions brought about by conditions which confront us.

The state officials have always evidenced their desire to cooperate with this department, and special courtesy, by prompt attention to important legal matters, is accorded me from the Attorney General or his capable Deputy, Mr. Charles Roach.

Constantly changing conditions during the past two years have brought ideas as to changes in our present bank law, which would be beneficial; however, except on minor points, it has been decided that ample time and considerable study should be devoted to such important legislation.

Respectfully submitted,



State Bank Commissioner.

CERTIFICATES OF AUTHORITY ISSUED DURING 1920

Name	Date	Town	Capital	Surplus
384 The Bank of Rye	Jan. 7, 1920	Rye	\$ 15,000	\$ 1,500
385 The San Luis State Bank	Jan. 20, 1920	San Luis	15,000	3,000
386 The Englewood State Bank	Jan. 22, 1920	Englewood	25,000	2,500
387 The Union State Bank of Yuma	Jan. 28, 1920	Yuma	50,000	10,000
388 The Mt. Streeter State Bank of Mt. Streeter	Feb. 2, 1920	Mt. Streeter	10,000	1,000
389 The Conejos County State Bank	Feb. 7, 1920	La Jara	25,000	2,500
390 The Broomfield State Bank	Feb. 10, 1920	Broomfield	20,000	2,000
391 Colorado Bank & Trust Company	Feb. 19, 1920	Longmont	50,000	5,000
392 The Farmers State Bank of Peetz	Feb. 25, 1920	Peetz	25,000	2,500
393 Manzanola State Bank	Feb. 27, 1920	Manzanola	20,000	2,000
394 The Valley State Bank	March 4, 1920	Lamar	25,000	5,000
395 The Farmers State Bank of Sedgwick	May 3, 1920	Sedgwick	15,000	1,500
396 The Greeley Loan & Trust Co	May 5, 1920	Greeley	50,000	10,000
397 McClave State Bank	May 15, 1920	McClave	15,000	1,500
398 Southern Colorado Bank	May 21, 1920	Pueblo	75,000	7,500
399 Bankers Trust Company	June 2, 1920	Denver	1,000,000	250,000
400 The Marvel State Bank	June 14, 1920	Kline	10,000	1,000
401 Farmers State Bank of Lafayette	Aug. 30, 1920	Lafayette	15,000	3,750
402 The Farmers State Bank of Kim	Sept. 4, 1920	Kim	15,000	1,500
403 The Westcliffe State Bank	Sept. 16, 1920	Westcliffe	25,000	15,000
404 The First State Bank of Jones	Oct. 29, 1920	Jones	15,000	7,500
405 The Eads State Bank	Nov. 23, 1920	Eads	25,000	2,500
406 The South Denver Bank	Dec. 31, 1920	Denver	50,000	5,000

SUMMARY OF STATISTICS

STATE BANKS WHICH HAVE NATIONALIZED, 1920

- 317—The Drivers State Bank, Denver, Colo., Jan. 2, 1920.
339—Farmers Bank of Fleming, Fleming, Colo., Jan. 13, 1920.
349—The Farmers State Bank of Deer Trail, Deer Trail, Colo.,
Jan. 21, 1920.
80—The Limon State Bank, Limon, Colo., March 13, 1920.
322—The Strasburg State Bank, Strasburg, Colo., March 23, 1920.
132—Flagler State Bank, Flagler, Colo., Nov. 26, 1920.
359—Stockmens and Merchants Bank, Pagosa Springs, Colo., Dec.
14, 1920.
143—The Stockmens Bank, Yampa, Colo., liquidated April 5, 1920.

VOLUNTARY LIQUIDATIONS

REORGANIZATIONS

- 122—Henry H. Tomkins and Company, Bankers, Westcliffe, Colo.,
now the Westcliffe State Bank, Westcliffe, Colo., October
13, 1920.
280—Commerce State & Savings Bank, Denver, Colo., Certificate of
Authority reissued Nov. 30, 1920.

PURCHASED OR MERGED

- 280—The Commerce State & Savings Bank, Denver, Colo., pur-
chased by the Globe National Bank, Denver, March 1,
1920.
140—The Golden Savings Bank, purchased by the Rubey National
Bank, March 1, 1920.
305—The Johnstown State Bank, purchased by the First National
Bank of Johnstown, March 1, 1920.
329—The Aurora State and Savings Bank, purchased by the First
National Bank of Aurora, May 6, 1920.
370—The City Bank, purchased by the Globe National Bank,
Denver, October 1, 1920.

AMENDMENTS

Increased Capital Stock

- 322—The Strasburg State Bank, Strasburg, increased capital stock Jan. 22, 1920, from \$15,000 to \$25,000.
- 208—The First State Bank of Aguilár, Aguilár, increased capital stock Feb. 13, 1920, from \$15,000 to \$25,000.
- 30—The Central Savings Bank and Trust Company, Denver, increased capital stock Feb. 16, 1920, from \$300,000 to \$500,000.
- 25—The Bank of Del Norte, Del Norte, increased capital stock Feb. 20, 1920, from \$10,000 to \$20,000.
- 43—The Elbert County Bank, Elbert, increased capital stock Feb. 28, 1920, from \$10,000 to \$25,000.
- 37—The Estes Park Bank, Estes Park, increased capital stock Feb. 28, 1920, from \$12,000 to \$25,000.
- 75—The Merino State Bank, Merino, increased capital stock March 4, 1920, from \$10,000 to \$20,000.
- 59—The Weld County Savings Bank, Greeley, increased capital stock April 9, 1920, from \$25,000 to \$100,000.
- 160—The Italian American Bank, Denver, increased capital stock April 10, 1920, from \$50,000 to \$100,000.
- 189—The Routt County Bank, Oak Creek, increased capital stock April 27, 1920, from \$10,000 to \$15,000.
- B—The Union Deposit and Trust Company, Denver, increased capital stock May 3, 1920, from \$50,000 to \$60,000.
- 201—The First State Bank of Cheraw, Cheraw, increased capital stock May 7, 1920, from \$10,000 to \$20,000.
- 165—The Durango Trust Company, Durango, increased capital stock June 16, 1920, from \$50,000 to \$100,000.
- 232—Platte Valley State Bank, Fort Lupton, increased capital stock June 24, 1920, from \$10,000 to \$25,000.
- 76—The Hartman State Bank, Hartman, increased capital stock June 28, 1920, from \$10,000 to \$15,000.
- 236—The First State Bank, Swink, increased capital stock June 28, 1920, from \$10,000 to \$20,000.
- 164—The Littleton State Bank, Littleton, increased capital stock June 30, 1920, from \$15,000 to \$25,000.
- 117—Farmers Bank of Timnath, Timnath, increased capital stock July 7, 1920, from \$15,000 to \$30,000.
- 359—Stockmen and Merchants Bank, Pagosa Springs, increased capital stock August 30, 1920, from \$15,000 to \$25,000.
- 215—The West Side State Bank, Denver, increased capital stock November 13, 1920, from \$30,000 to \$50,000.
- B—The Union Deposit and Trust Company, Denver, increased capital stock November 23, 1920, from \$60,000 to \$75,000.

ABSTRACT OF STATE BANKS

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$17,575,192.23	\$18,316,160.02	\$20,018,913.56	\$21,030,433.54	\$19,636,243.57
Loans and Discounts (Secured by Collateral)	19,150,323.02	19,059,215.04	19,014,359.34	19,516,128.61	19,622,417.59
Loans on Real Estate	3,024,625.03	3,193,038.78	3,323,916.45	3,319,506.15	3,441,066.53
Overdrafts (Secured and Unsecured)	177,060.77	208,943.99	160,522.35	177,339.34	214,302.61
United States Bonds	3,157,540.83	2,977,242.80	2,844,065.58	2,849,825.87	2,747,711.94
Bonds to Secure Postal Savings	217,385.00	188,350.00	375,319.17	165,947.23	181,451.76
Other Bonds and Securities	3,683,476.31	3,856,692.17	3,319,464.00	3,565,890.33	3,685,327.13
Premium on Bonds	3,723.39	3,438.44	1,005.04	4,207.56	630.04
Furniture and Fixtures	562,781.01	568,790.23	585,508.81	606,084.74	615,003.76
Banking House	825,699.73	826,651.74	826,284.21	826,466.40	876,911.72
Other Real Estate	199,517.80	192,666.07	161,992.62	158,898.72	157,200.57
Due from Banks (not Reserve Banks)	485,502.02	588,835.12	379,893.98	487,073.21	546,280.11
Cash Items (not including Checks on other Banks)	73,861.06	65,035.10	44,715.56	88,293.47	110,530.19
Due from Reserve Banks	12,035,900.76	12,224,364.79	8,497,232.26	10,335,517.70	11,327,895.47
Checks on Other Banks	454,182.27	1,570,322.17	335,653.35	434,188.10	990,252.46
Currency	1,627,286.00	1,500,111.00	1,712,687.95	1,647,559.55	1,547,970.20
Gold	309,334.00	363,121.00	342,992.17	341,322.50	339,594.43
Silver and Fractional Coin	343,800.29	327,732.36	360,649.84	384,510.92	352,559.36
Expense Account	21,201.64	32,010.96	29,941.84	57,113.39	44,553.31
Other Resources	92,666.21	135,465.21	76,017.63	72,694.78	92,752.71
Total	\$64,021,672.37	\$65,245,886.99	\$62,431,263.41	\$66,059,062.20	\$66,681,432.52

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
LIABILITIES					
Capital Stock	\$ 5,303,500.00	\$ 5,338,500.00	\$ 5,506,500.00	\$ 5,576,500.00	\$ 5,471,500.00
Surplus Fund	2,001,402.00	2,114,993.43	2,163,862.00	2,227,392.00	2,224,242.00
Undivided Profits, Net	702,411.37	507,519.42	619,507.34	620,043.69	870,805.21
Bills Payable	568,116.05	580,329.33	1,454,678.32	1,566,200.64	1,359,681.62
Notes Rediscounted	171,724.16	174,837.23	578,682.29	911,966.22	650,957.83
Savings Accounts	6,933,627.02	6,905,656.16	7,471,043.61	7,502,220.89	7,709,281.37
Postal Savings Accounts	87,513.16	84,037.18	89,836.70	82,454.12	79,274.61
Trust Funds	6,711.10	11,410.61	9,739.16	11,989.85	18,303.50
Dividends Unpaid	71,773.23	1,643.87	35,900.37	21,186.00	667.39
Individual Deposits	36,696,529.05	37,837,611.60	31,862,199.57	34,594,809.95	36,053,927.70
Due to Banks (not Reserve Banks)	814,001.49	766,281.42	481,236.37	635,396.05	534,823.79
Due to Reserve Banks	183,994.46	427,314.63	35,072.08	2,543.79	25,570.89
Demand Certificates of Deposit	1,050,661.23	1,235,861.81	1,180,313.35	1,322,537.82	1,295,825.49
Time Certificates of Deposit	8,173,839.82	8,368,616.41	10,058,613.38	9,951,595.08	9,078,068.95
Certified Checks	67,363.37	103,849.12	67,966.50	46,015.74	47,547.98
Cashier's Checks	917,608.27	1,069,718.92	705,980.65	909,127.34	1,116,187.65
Reserved for Interest	27,010.79	41,469.08	14,870.75	41,329.43	70,459.03
Reserved for Taxes	50,229.02	51,038.07	38,041.67	19,351.68	20,398.44
Other Liabilities	193,596.78	85,198.70	57,217.76	40,108.91	60,336.67
Total	\$64,021,672.37	\$65,245,886.99	\$62,431,263.41	\$66,059,062.20	\$66,681,432.52

ABSTRACT OF PRIVATE BANKS

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 30, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	153,174.01	175,082.21	182,948.73	213,227.76	218,795.09
Loans and Discounts (Secured by Collateral)	193,129.52	189,970.09	222,466.97	232,878.86	227,878.32
Loans on Real Estate.....	33,875.25	58,994.95	60,068.95	58,207.95	20,457.95
Overdrafts (Secured and Unsecured)	2,591.10	6,866.39	3,119.91	1,941.10	3,615.83
United States Bonds.....	63,486.14	58,938.49	57,424.78	58,674.78	19,319.75
Bonds to Secure Postal Savings					
Other Bonds and Securities.....	37,280.11	67,665.61	67,110.60	65,190.57	6,479.86
Premium on Bonds.....					
Furniture and Fixtures.....	7,234.47	7,709.77	7,684.66	7,684.66	7,328.16
Banking House.....	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Other Real Estate.....	7,024.85	8,816.32	8,816.32	9,409.04	4,169.67
Due from Banks (not Reserve Banks)	37,553.01	242.48	2,460.94	1,881.46	8,066.66
Cash Items (not including Checks on Other Banks)	501.35	4,356.99	81.40	265.76	19.59
Due from Reserve Banks.....	364,569.87	308,784.50	217,231.70	205,731.89	154,275.90
Checks on Other Banks.....	1,215.44	3,948.37	5,093.62	2,675.25	8,277.98
Currency.....	28,892.00	24,950.00	27,381.00	26,178.00	15,423.00
Gold.....	37,825.50	3,952.50	4,000.00	4,592.50	1,617.50
Silver and Fractional Coin.....	6,478.26	7,573.17	7,976.23	6,407.49	6,213.19
Expense Account.....			807.26	1,626.69	1,684.91
Other Resources.....	108.87			4.40	3,286.78
Total.....	\$ 959,647.75	\$ 934,351.84	\$ 881,173.07	\$ 903,078.16	\$ 650,410.14
LIABILITIES					
Capital Stock.....					
Surplus Fund.....	55,000.00	55,000.00	55,000.00	55,000.00	45,000.00
Undivided Profits, Net.....	48,250.00	48,250.00	50,500.00	50,500.00	25,500.00
Bills Payable.....	15,996.07	16,761.83	20,201.55	7,453.51	3,385.16
Notes Rediscounted.....			10,000.00	10,000.00	5,000.00
Savings Accounts.....				10,000.00	7,450.00
Postal Savings Accounts.....	37,125.00	43,159.32	54,928.00	58,033.14	63,878.99
Trust Funds.....					
Dividends Unpaid.....	600.00				
Individual Deposits.....	674,741.43	636,774.21	556,304.31	589,369.32	403,313.98
Due to Banks (not Reserve Banks)		214.70		2,190.25	
Due to Reserve Banks.....					
Demand Certificates of Deposit.....	69,968.64	48,434.95	50,665.57	45,400.20	15,879.20
Time Certificates of Deposit.....	55,839.49	83,037.64	81,112.80	71,877.50	64,613.05
Certified Checks.....	42.35	46.96	1,070.98	15.20	2,090.64
Cashier's Checks.....	2,010.88	1,893.42	1,569.02	2,798.65	8,080.42
Reserved for Interest.....	73.89	259.61	431.85	440.39	800.00
Reserved for Taxes.....		519.20			1,205.00
Other Liabilities.....					3,613.70
Total.....	\$ 959,647.75	\$ 934,351.84	\$ 881,173.07	\$ 903,078.16	\$ 650,410.14

ABSTRACT OF TRUST COMPANIES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$10,312,411.95	\$11,474,470.00	\$ 9,619,320.47	\$ 9,706,504.44	\$10,168,626.53
Loans and Discounts (Secured by Collateral)	18,033,608.36	16,764,116.13	19,380,112.39	19,778,439.61	20,013,139.07
Loans on Real Estate	2,732,686.67	2,669,821.56	3,045,370.51	2,968,616.52	3,021,218.82
Overdrafts (Secured and Unsecured)	25,313.70	31,633.28	30,160.72	44,121.54	38,966.10
United States Bonds	2,981,973.19	3,367,845.99	3,219,487.75	3,287,209.45	3,448,921.28
Bonds to Secure Postal Savings	204,799.00	204,799.00	204,799.00	204,799.00	204,799.00
Other Bonds and Securities	7,364,320.51	7,011,888.29	8,185,406.94	8,841,876.77	9,510,400.05
Premium on Bonds	23,284.29	18,776.49	18,912.12	18,696.06	21,286.32
Furniture and Fixtures	317,665.01	338,059.59	339,828.51	423,556.05	448,132.67
Banking House	740,538.15	741,993.84	796,618.15	796,618.15	795,398.65
Other Real Estate	179,901.33	178,487.94	202,808.06	198,466.11	199,675.71
Due from Banks (not Reserve Banks)	355,088.79	240,443.76	265,861.73	421,531.76	417,146.13
Due from Banks (not including Checks on Other Banks)	109,337.16	169,716.12	139,249.29	284,536.57	104,200.69
Due from Reserve Banks	7,557,884.58	8,484,192.83	8,987,907.90	9,757,926.81	7,230,747.53
Checks on Other Banks	886,200.53	554,255.31	714,120.47	547,342.61	927,257.53
Currency	1,074,313.00	1,031,428.00	1,153,129.00	1,171,835.85	1,014,705.00
Gold	235,612.00	312,902.50	268,318.50	265,147.50	311,200.00
Silver and Fractional Coin	159,498.35	217,120.63	213,479.65	210,654.67	190,945.10
Expense Account	7,115.89	7,331.19	5,477.34	65,490.28	53,751.73
Other Resources	215,544.00	200,318.28	285,149.40	401,783.42	430,828.99
Total	\$53,512,896.46	\$53,959,660.93	\$57,140,047.90	\$59,203,153.47	\$58,551,513.90
LIABILITIES					
Capital Stock	\$ 3,040,000.00	\$ 3,290,000.00	\$ 4,390,000.00	\$ 4,390,000.00	\$ 4,390,000.00
Surplus Fund	1,476,000.00	1,522,000.00	1,882,000.00	1,882,000.00	1,899,200.00
Undivided Profits, Net	422,306.21	507,738.23	532,437.71	662,600.08	781,130.45
Bills Payable	305,000.00	190,000.00	512,130.00	428,480.00	486,980.00
Notes Rediscounted	73,659.20	430,100.00	62,670.19	83,875.32	59,500.00
Savings Accounts	24,089,203.30	23,646,221.79	25,549,054.48	24,991,723.13	25,896,160.97
Trust Funds	85,488.00	85,488.00	86,453.42	184,082.26	74,729.26
Dividends Unpaid	901,619.08	1,159,611.26	1,024,913.22	618,331.99	595,361.93
Individual Deposits	81,014.00	682.00	62,907.00	110,349.41	110,349.41
Due to Banks (not Reserve Banks)	17,840,291.08	17,470,433.10	17,846,455.42	20,233,594.17	19,261,806.30
Due to Reserve Banks	1,618,757.33	1,679,810.01	1,254,126.43	1,655,883.71	1,231,434.25
Due to Reserve Banks	3,040.36	6,345.73	3,415.28	5,748.75	27,337.11
Demand Certificates of Deposit	486,193.41	363,125.50	387,656.35	621,309.75	576,999.57
Time Certificates of Deposit	1,623,486.29	1,723,019.74	2,140,173.67	2,020,589.93	1,664,386.65
Certified Checks	226,220.75	202,570.05	77,215.96	135,359.39	131,198.06
Cashier's Checks	822,552.92	1,201,838.99	835,195.44	678,658.20	678,150.56
Reserved for Interest	20,498.19	76,371.62	53,895.89	157,262.27	238,294.43
Reserved for Taxes	143,476.68	112,190.62	131,101.22	115,232.27	152,122.90
Other Liabilities	254,056.95	292,114.29	307,346.22	351,829.22	333,498.96
Total	\$53,512,896.46	\$53,959,660.93	\$57,140,047.90	\$59,203,153.47	\$58,551,513.90

ABSTRACT OF ALL BANKS UNDER SUPERVISION OF STATE BANK COMMISSIONER

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$28,046,783.19	\$ 29,965,712.23	\$ 29,821,184.76	\$ 30,950,165.74	\$ 29,963,635.19
Loans and Discounts (Secured by Collateral)	37,376,530.90	36,013,391.26	38,116,968.70	39,527,447.08	39,873,433.98
Loans on Real Estate	5,834,186.95	5,921,855.09	6,429,355.91	6,339,330.92	6,512,743.40
Overdrafts (Secured and Unsecured)	204,965.57	247,503.66	193,803.38	223,402.02	236,884.54
United States Bonds	6,203,000.16	6,404,027.28	6,121,518.11	6,195,710.10	6,215,958.97
Bonds to Secure Postal Savings	422,184.00	393,149.00	580,718.17	370,746.23	386,250.76
Other Bonds and Securities	11,055,079.93	10,929,646.07	11,571,981.54	12,472,957.72	13,202,207.04
Premium on Bonds	27,007.68	22,214.93	19,917.16	22,903.62	21,916.36
Furniture and Fixtures	887,680.49	914,559.59	993,021.98	1,037,325.45	1,070,466.59
Banking House	1,572,737.88	1,569,345.58	1,618,402.36	1,676,584.55	1,675,810.37
Other Real Estate	358,839.38	373,370.33	353,617.00	366,773.87	361,043.31
Due from Banks (not Reserve Banks)	844,343.82	829,521.36	652,176.65	863,486.43	971,962.90
Cash Items (not including Checks on (other Banks))	179,699.51	179,108.51	184,046.25	178,485.80	214,810.47
Due from Reserve Banks	19,938,355.21	21,017,842.12	17,762,361.86	20,299,276.40	18,912,899.20
Checks on Other Banks	1,341,598.24	1,068,529.95	1,054,902.04	984,205.96	1,835,805.57
Currency	2,730,491.00	2,646,489.00	2,893,197.45	2,845,573.40	2,578,098.27
Gold	547,338.50	680,276.00	615,310.67	611,062.50	652,811.93
Silver and Fractional Coin	599,556.90	552,426.16	582,605.72	601,573.08	549,755.65
Expense Account	28,317.53	39,342.15	35,419.28	124,930.36	99,990.05
Other Resources	368,319.08	335,783.49	361,974.29	474,482.60	526,868.48
Total	\$118,494,216.58	\$120,109,899.76	\$120,452,484.38	\$126,165,293.83	\$125,883,356.56
LIABILITIES					
Capital Stock	\$ 8,338,500.00	\$ 8,683,500.00	\$ 9,351,500.00	\$ 10,021,500.00	\$ 9,906,500.00
Surplus Fund	3,255,652.00	3,685,243.43	4,096,362.00	4,160,392.00	4,148,942.00
Undivided Profits, Net	1,140,713.65	1,032,019.48	1,172,146.80	1,290,097.28	1,655,323.82
Bills Payable	873,116.05	770,329.33	1,976,808.32	2,004,680.64	1,851,661.62
Notes Rediscounted	245,416.16	604,337.23	641,353.18	1,005,841.54	717,907.82
Savings Accounts	31,059,955.39	30,595,937.27	33,074,126.09	32,551,977.16	33,669,321.42
Postal Savings Accounts	173,001.16	169,825.18	176,290.12	266,596.38	146,803.87
Trust Funds	908,330.18	1,171,021.87	1,034,652.58	629,234.84	573,668.63
Dividends Unpaid	153,387.27	2,325.81	98,807.37	2,716.00	111,016.80
Individual Deposits	55,211,561.56	55,944,818.91	50,264,939.30	55,357,773.44	55,719,647.38
Due to Banks (not Reserve Banks)	2,432,758.82	2,416,306.13	1,735,363.40	2,293,470.04	1,766,278.04
Due to Reserve Banks	187,034.82	53,660.36	38,776.55	34,292.54	52,908.00
Demand Certificates of Deposit	1,606,823.28	1,537,422.26	1,618,635.27	2,019,247.77	1,888,704.26
Time Certificates of Deposit	9,853,225.51	10,174,673.79	12,280,499.85	12,044,062.51	10,807,038.65
Cashier's Checks	293,626.47	306,466.13	146,253.44	181,390.33	180,835.78
Cashier's Checks	1,742,172.07	2,273,451.33	1,542,745.15	1,590,584.19	1,802,418.63
Reserved for Interest	47,582.87	118,100.31	69,198.49	199,025.09	309,552.46
Reserved for Taxes	193,705.70	163,547.89	169,442.89	134,583.95	155,376.43
Other Liabilities	447,653.73	377,312.99	304,563.98	377,938.13	339,449.37
Total	\$118,494,216.58	\$120,109,899.76	\$120,452,484.38	\$126,165,293.83	\$125,883,356.56

THE INTERNATIONAL TRUST CO., DENVER, DENVER COUNTY

John Evans, President; H. K. Holloway, Vice-President; P. E. Cleland, Vice-President; J. W. Hyer, Vice-President; Wm. M. Bond, Vice-President; J. F. Vincent, Treasurer; M. E. Duker, Secretary; I. R. Selover, Assistant Secretary; H. L. Morgan, Assistant Secretary.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 3,425,978.52	\$ 3,406,078.46	\$ 1,620,402.43	\$ 1,670,222.11	\$ 1,733,005.70
Loans and Discounts (Secured by Collateral)	4,548,961.13	3,831,255.47	4,807,259.12	5,248,431.67	4,983,930.79
Loans on Real Estate	279,964.80	274,955.39	251,279.51	226,189.51	207,179.51
Overdrafts (Secured and Unsecured)	3,255.50	3,353.38	2,293.50	9,859.28	1,056.30
United States Bonds	649,835.36	850,571.67	469,450.30	528,229.58	619,651.77
Bonds to Secure Postal Savings	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Other Bonds and Securities	2,411,828.08	2,114,024.60	2,670,490.54	2,979,451.03	3,195,912.98
Furniture and Fixtures	32,540.74	38,319.43	46,570.37	41,077.30	63,774.30
Banking House	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Other Real Estate	4,368.18	4,560.40	4,560.40	4,560.40	1,988.02
Due from Banks (not Reserve Banks)	1,615.68	4,534.00	17,236.74	11,802.05	5,331.64
Cash Items (not including Checks on Other Banks)	2,232,969.38	2,480,277.65	3,534,428.72	3,136,325.59	4,519.45
Checks on Reserve Banks	272,745.46	134,299.43	303,481.45	118,068.49	1,361,022.24
Checks on Other Banks	132,244.00	153,097.00	197,865.00	170,494.00	203,587.04
Currency	7,642.50	18,867.50	22,357.50	22,555.00	206,096.00
Gold	2,793.18	18,145.91	4,548.45	4,839.58	24,347.50
Silver and Fractional Com	6,707.74	8,772.44	4,335.66	4,839.58	6,155.15
Other Resources				6,260.02	19,100.66
Total	\$14,358,450.25	\$13,686,113.23	\$14,301,579.53	\$14,509,366.23	\$12,981,659.65

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
LIABILITIES					
Capital Stock	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Surplus Fund	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Undivided Profits (Net)	248,052.09	275,059.17	292,458.26	331,591.69	346,926.84
Notes Rediscounted		365,000.00			
Savings Accounts	6,804,942.32	6,388,794.25	6,652,762.43	6,241,712.65	6,296,548.97
Postal Savings Accounts	21,566.90	21,566.90	21,835.01	22,697.51	21,487.51
Trust Funds	521,240.81	829,013.28	615,995.95	292,148.62	279,431.60
Dividends Unpaid	45,050.00	50.00	24,800.00	50.00	255.00
Individual Deposits	4,546,443.95	3,494,700.13	4,236,413.28	5,138,113.34	3,979,447.14
Due to Banks (not Reserve Banks)	161,151.44	108,399.60	103,382.63	60,526.33	118,472.41
Due to Reserve Banks		2,211.92			
Demand Certificates of Deposit	279,132.17	165,367.67	184,779.61	380,149.49	292,482.74
Time Certificates of Deposit	168,000.00	293,021.50	608,683.85	606,569.24	306,011.92
Certified Checks	9,396.45	15,667.08	1,333.86	7,043.44	21,609.94
Cashier's Checks	411,790.25	544,894.80	436,864.45	216,987.73	92,207.90
Reserved for Interest	6,299.06	49,729.79	45,813.31	102,070.01	107,482.48
Reserved for Taxes	79,705.91	72,797.61	76,456.89	69,706.18	115,782.34
Other Liabilities	55,678.90	58,840.22			3,513.56
Total	\$14,358,450.25	\$13,686,113.23	\$14,301,579.53	\$14,509,366.23	\$12,981,659.65

Directors—Hon. Alva Adams, Hugh J. Alexander, Henry M. Blackmer, W. N. W. Blayney, John Evans, John A. Ewing, Hon. J. C. Gunter, H. K. Holloway, Gerald Hughes, A. V. Hunter, W. P. McPhie, J. W. Morey, C. C. Parks, John H. Porter, M. D. Thatcher, Raymond C. C. Thatcher.

(Entered May 16th, 1919.)

THE BANK OF AKRON, AKRON, WASHINGTON COUNTY

George Murray, President; George Murray, Cashier; W. B. Calvin, Assistant Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 44,754.55	\$ 50,543.95	\$ 40,361.45	\$ 42,362.30	\$ 45,811.81
Loans and Discounts (Secured by Collateral)	1,050.45	40,572.00	50,135.00	50,745.00	40,539.00
Loans on Real Estate	7,626.00	6,326.00	8,600.00	8,600.00	11,500.00
Overdrafts (Secured and Unsecured)	36.83	123.27	150.60	432.27	85.36
Other Bonds and Securities	500.00	500.00	500.00	500.00	2,604.99
Furniture and Fixtures		4,002.00			500.00
Cash Items (not including Checks on Other Banks)	18,099.30	19,408.79	11,518.77	20,300.03	12,440.41
Due from Reserve Banks		207.65	18.60	308.19	72.10
Checks on Other Banks	6,746.00	4,300.00	5,827.00	5,492.00	2,895.50
Currency				300.00	300.00
Gold	859.58	1,115.26	1,102.82	650.25	95,774
Silver and Fractional Coin					
Total	\$ 149,672.77	\$ 127,298.92	\$ 118,214.24	\$ 129,690.04	\$ 117,706.41
LIABILITIES					
Capital Stock					\$ 15,000.00
Surplus Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Undivided Profits (Net)					1,064.66
Bills Payable			10,000.00	10,000.00	5,000.00
Individual Deposits	92,587.17	70,836.08	48,171.40	62,181.77	54,778.64
Time Certificates of Deposit	27,011.71	25,684.03	29,610.99	27,067.88	24,858.11
Reserved for Interest	73.89	259.61	431.85	440.39	800.00
Reserved for Taxes		519.20			1,205.00
Total	\$ 149,672.77	\$ 127,298.92	\$ 118,214.24	\$ 129,690.04	\$ 117,706.41
Owner—George Murray.					

THE LINCOLN STATE BANK, ARriba, LINCOLN COUNTY,

Frank Flindl, President; G. T. Gourley, Vice-President; E. S. Emerson, Vice-President;
 J. R. Cannon, Cashier; R. H. Calverley, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	62,702.71	\$ 60,896.58	63,589.12	65,990.89	68,989.70
Loans and Discounts (Secured by Collateral).....	57,028.78	53,464.13	71,933.19	80,710.66	74,518.74
Loans on Real Estate.....	1,025.00	1,025.00	680.00	2,620.00	3,580.00
Overdrafts (Secured and Unsecured).....	671.69	925.59	1,877.94	1,129.61	1,129.61
United States Bonds.....	17,500.00	16,800.00	21,300.00	19,800.00	20,700.00
Bonds to Secure Postal Savings.....					
Other Bonds and Securities.....	7,614.61	8,789.73	1,270.00	1,837.11	4,619.61
Furniture and Fixtures.....	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Banking House.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate.....	3,418.79				
Due from Reserve Banks.....	40,958.18	62,325.41	21,603.07	40,275.77	5,380.60
Checks on Other Banks.....	1,010.23	1,021.21	2,651.52	312.71	28,942.69
Currency.....	5,957.00	7,768.00	4,884.00	3,580.00	1,102.29
Gold.....	280.00	345.00	210.00	200.00	5,261.00
Silver and Fractional Coin.....	1,378.80	591.43	813.36	1,146.63	955.97
Total.....	\$ 212,745.79	\$ 227,152.08	\$ 204,018.20	\$ 231,067.06	\$ 227,670.24

LIABILITIES

Capital Stock.....				\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Undivided Profits (Net).....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Bills Payable.....	1,980.50	2,306.81	4,536.37	3,025.67	6,407.86
Savings Accounts.....		8,000.00	8,000.00		10,000.00
Individual Deposits.....	11.00	91.75	91.75	123.75	117.25
Time Certificates of Deposit.....	127,174.97	147,241.22	113,503.88	128,614.02	113,130.29
Certified Checks.....	39,950.26	37,214.04	40,337.06	48,535.24	51,969.84
Cashier's Checks.....	220.24	118.05	680.64	663.05	279.79
Total.....	\$ 8,408.82	\$ 5,231.71	\$ 1,865.50	\$ 15,105.28	\$ 17,735.21
Total.....	\$ 212,745.79	\$ 227,152.08	\$ 204,018.20	\$ 231,067.06	\$ 227,670.24

Directors—C. M. Seal, E. M. Cannon, J. R. Cannon, S. M. Durabault, Frank Flindl, Thomas Lawton, R. H. Calverley.

TOMKINS BROTHERS, BANKERS, CREEDE, MINERAL, COUNTY

Henry H. Tomkins, President; Wallace I. Leary, Cashier; Charles A. Webber, Assistant Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 38,240.13	\$ 39,458.93	\$ 50,204.78	\$ 59,708.74	\$ 31,418.12
Loans and Discounts (Secured by Collateral)	25,823.96	24,077.30	23,029.78	26,063.39	23,340.91
Loans on Real Estate.....	3,560.00	6,147.15	3,000.00	3,000.00	1,500.00
Overdrafts (Secured and Unsecured)	1,273.33	15,180.00	1,793.85	1,051.34	2,248.79
United States Bonds.....	20,380.00	1,394.83	12,150.00	12,200.00	12,200.00
Other Bonds and Securities.....	1,296.33	1,394.83	1,394.83	1,386.83	1,273.83
Furniture and Fixtures.....	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Other Real Estate.....	626.92	2,422.39	2,422.39	3,015.11	3,989.74
Due from Reserve Banks.....	52,611.59	57,945.81	41,404.04	68,890.29	50,636.75
Currency.....	1,300.00	6,599.00	4,623.00	4,371.00	5,411.00
Gold.....	340.00	552.50	565.00	550.00	545.00
Silver and Fractional Coin.....	1,193.66	1,050.82	558.24	794.17	888.98
Total	\$ 154,095.92	\$ 156,028.73	\$ 144,355.91	\$ 162,233.47	\$ 135,683.12
LIABILITIES					
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	6,250.00	6,250.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net).....	186.17	59.87	491.88	692.58	219.62
Individual Deposits.....	118,298.56	119,552.23	111,279.61	129,053.94	105,084.30
Demand Certificates of Deposit.....	19,361.19	20,166.63	15,584.42	15,486.95	13,379.20
Time Certificates of Deposit.....	.....	.....	.....	.....	.....
Total	\$ 154,095.92	\$ 156,028.73	\$ 144,355.91	\$ 162,233.47	\$ 135,683.12

Directors—Henry H. Tomkins, Wallace I. Leary, Charles A. Webber.

(Chartered August 4th, 1908.)

THE ASPEN STATE BANK, ASPEN, PITKIN COUNTY

David R. C. Brown, President; C. E. Doolittle, Vice-President; L. A. W. Brown, Cashier; Clarence H. Sellers, Assistant Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 57,578.47	\$ 43,749.88	\$ 90,006.75	\$ 112,836.75	\$ 103,306.75
Loans and Discounts (Secured by Collateral)	183,799.00	204,289.00	217,462.25	211,554.60	211,311.25
Loans on Real Estate.....	60,330.00	60,330.00	57,922.50	57,480.00	57,480.00
Overdrafts (Secured and Unsecured).....	4,793.91	3,028.15	2,810.61	417.41	1,550.61
United States Bonds.....	31,050.00	30,295.50	31,501.00	31,600.00	31,600.00

Other Bonds and Securities.....	134,027.36	134,027.36	134,027.36
Furniture and Fixtures.....	1,505.00	1,505.00	1,505.00
Other Real Estate.....	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	23,132.13	28,436.64	1,606.13
Due from Reserve Banks.....	255,829.21	284,630.57	71,342.88
Checks on Other Banks.....	1,478.70	238.66	1,991.33
Currency.....	20,039.00	35,269.00	17,901.00
Gold.....	1,880.00	1,880.00	4,270.00
Silver and Fractional Coin.....	2,081.30	2,571.03	2,527.61
Other Resources.....		3,787.39	1.35
Total	\$ 730,641.20	\$ 821,757.43	\$ 669,301.34

LIABILITIES			
Capital Stock.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	2,459.68	3,282.81	2,500.26
Dividends Unpaid.....	481,203.71	553,968.78	376,473.90
Individual Deposits.....	7,833.40	7,640.40	7,062.76
Demand Certificates of Deposit.....	197,272.15	212,109.49	214,215.23
Time Certificates of Deposit.....	95.33	162.63	25.00
Certified Checks.....	1,776.93	4,592.40	144.72
Cashier's Checks.....		.92	
Other Liabilities.....			
Total	\$ 730,641.20	\$ 821,757.43	\$ 610,121.87

Directors—David R. C. Brown, C. E. Poolittle, L. A. W. Brown, George R. Cole, G. B. Brown.

(Chartered June 5th, 1908.)

STATE BANK OF RAMAH, RAMAH, EL PASO COUNTY

Leam Gammon, President; Mate Gammon, Vice-President; A. J. Elshner, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 30,595.94	\$ 35,543.80	\$ 39,051.93	\$ 40,298.47	\$ 39,411.38
Loans and Discounts (Secured by Collateral)	22,921.99	25,362.05	30,272.30	31,762.78	26,018.01
Loans on Real Estate.....	3,400.00	3,400.00	6,918.76	8,018.76	9,847.14
Overdrafts (Secured and Unsecured)	26.77	867.32	379.10	616.51	1,124.48
United States Bonds.....	7,771.82	8,105.68	8,421.99	8,827.31	9,007.57
Other Bonds and Securities.....	4,552.78	7,307.73	9,142.91	7,173.47	9,842.59
Furniture and Fixtures.....	2,073.15	2,073.15	2,073.15	2,073.15	2,095.65
Banking House.....	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
Other Real Estate.....	1,330.26	1,330.26	1,330.26	1,330.26	830.26
Due from Banks (not Reserve Banks)					4.20
Cash Items (not including Checks on Other Banks)					5.90

No. 8

STATE BANK OF RAMAH, RAMAH, EL PASO COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Due from Reserve Banks	\$ 33,245.59	\$ 27,265.25	\$ 11,034.37	\$ 13,284.06	\$ 18,902.63
Checks on Other Banks	165.20	446.74	446.74	10.00	385.40
Currency	1,940.00	3,936.00	5,875.00	4,135.00	2,002.00
Gold	782.50	782.50	782.50	722.50	752.50
Silver and Fractional Coin	720.38	300.61	823.50	507.08	551.85
Total	\$ 112,461.18	\$ 122,240.55	\$ 119,952.51	\$ 122,015.25	\$ 123,908.66
LIABILITIES					
Capital Stock					
Surplus Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Undivided Profits (Net)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Dividends Unpaid	1,442.74	413.42	1,040.39	1,126.31	1,495.43
Individual Deposits	65,992.50	76,669.86	60,553.39	59,300.01	56,676.17
Demand Certificates of Deposit			2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	31,055.94	31,147.57	41,858.73	41,495.96	44,483.91
Cashier's Checks				592.97	4,483.12
Total	\$ 112,461.18	\$ 122,240.55	\$ 119,952.51	\$ 122,015.25	\$ 123,908.66

Directors—Leon Gammon, Mate Gammon, A. J. Elsner, Hector Matheson, P. C. Dodge.

(Charted February 17th, 1908.)

THE MERCANTILE BANK & TRUST CO. BOULDER, BOULDER COUNTY

W. L. Armstrong, President; Charles L. Parsons, Vice-President; R. W. Joslyn, Cashier; G. C. Kerr, Assistant Cashier.

No. 9

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 27,981.31	\$ 305,260.95	\$ 328,402.92	\$ 352,913.61	\$ 363,823.32
Loans and Discounts (Secured by Collateral)	305,831.45	288,125.81	331,494.22	285,077.35	291,281.20
Loans on Real Estate	116,218.76	115,718.39	117,902.98	118,876.53	135,068.08
Overdrafts (Secured and Unsecured)	1,436.44	734.43	937.76	1,713.96	728.07
United States Bonds	95,500.00	66,900.00	77,050.00	77,050.00	76,850.00
Other Bonds and Securities	30,426.83	26,579.57	4,851.70	8,880.95	4,377.64
Furniture and Fixtures	5,682.82	6,200.00	6,200.00	6,187.37	6,187.37
Banking House	38,000.00	39,453.69	39,500.00	39,500.00	39,500.00
Cash Items (not including Checks on Other Banks)	109,247.52	145,324.61	146,779.94	571.36	658.56
Due from Reserve Banks	9,347.58	10,766.66	7,564.33	92,153.33	85,728.73
Checks on Other Banks	34,678.00	26,578.00	23,507.00	8,929.17	6,634.12
Currency				16,641.00	23,807.00

Gold	1,340.00	1,870.00	3,300.00	690.00	665.00
Silver and Fractional Coin	6,982.18	4,407.73	8,264.22	5,709.81	5,477.94
Other Resources				15.00	401.29
Total	\$ 1,029,748.07	\$ 1,038,369.13	\$ 1,030,154.55	\$ 1,014,909.44	\$ 1,041,748.32
LIABILITIES					
Capital Stock					
Surplus Fund	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Undivided Profits (Net)	10,510.01	12,937.82	14,072.69	16,144.40	26,107.23
Bills Payable	50,000.00				
Trust Funds	266,087.86	257,968.43	287,947.12	254,298.97	267,339.55
Individual Deposits	304.31	2,043.77	2,043.77	3,091.89	1,899.33
Due to Banks (not Reserve Banks)	439,491.39	510,599.62	497,315.01	518,945.26	509,596.44
Demand Certificates of Deposit	19,536.35	17,114.32	17,114.32	4,160.27	3,297.55
Time Certificates of Deposit	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Certified Checks	117,946.76	123,985.56	192,228.16	95,523.28	107,483.22
Cashier's Checks			579.50	1,320.35	548.20
Reserved for Taxes	12,489.25	2,944.87	12,435.23	8,192.09	12,068.96
Other Liabilities	3,359.83	2,514.00	3,287.82	3,222.93	3,347.84
Total	\$ 1,029,748.07	\$ 1,038,369.13	\$ 1,030,154.55	\$ 1,014,909.44	\$ 1,041,748.32

Directors—W. W. Wolf, W. L. Armstrong, Ira M. DeLong, Chas. L. Parsons, M. C. Goss, A. E. Collins, F. Sloan, R. W. Joslyn, J. W. Valentine.

(Chartered January 21st, 1908.)

FARMERS STATE BANK OF BRIGHTON, BRIGHTON, ADAMS COUNTY

No. 11

Luther M. Beck, President; Herman J. Schloo, Vice-President; W. M. Hopkins, Vice-President; L. Allen Beck, Cashier; Raymond H. Sisson, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	224,316.57	\$ 176,800.57	\$ 171,472.11	\$ 189,097.54	\$ 201,403.50
Loans and Discounts (Secured by Collateral)	217,209.08	266,866.86	160,815.31	183,891.42	175,088.93
Loans on Real Estate	12,521.00	9,775.00	4,225.00	4,225.00	4,225.00
Overdrafts (Secured and Unsecured)	1,119.41	8,535.76	1,058.64	544.68	1,829.36
United States Bonds	12,784.25	11,200.00	5,700.00	5,700.00	5,650.00
Other Bonds and Securities	23,906.09	27,784.90	13,237.74	5,691.82	13,098.48
Furniture and Fixtures	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Other Real Estate	6,312.92				
Due from Banks (not Reserve Banks)		785.90	685.22		2,581.28
Cash Items (not including Checks on Other Banks)	76,764.83	44,507.57	54,326.50	34,316.96	124,399.63
Due from Reserve Banks	3,320.02	1,358.08	1,095.05	4,149.16	130,332.69
Checks on Other Banks		19,221.00	16,444.00	17,316.00	17,439.00
Currency	21,269.00				

FARMERS STATE BANK OF BRIGHTON, BRIGHTON, ADAMS COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Gold	580.00	50.00	490.00	510.00	465.00
Silver and Fractional Coin	2,056.11	148.22	1,915.13	2,531.16	2,636.02
Other Resources	2,258.64	42,645.19	183.50	363.46	303.47
Total	\$ 621,411.92	\$ 561,679.05	\$ 449,848.20	\$ 466,387.20	\$ 697,452.76
LIABILITIES					
Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
Undivided Profits (Net)	1,688.12	1,750.34	1,203.47	252.80	2,233.42
Bills Payable	13,000.00	13,000.00	40,000.00	40,000.00	40,000.00
Savings Accounts	15,043.92	16,378.80	14,235.94	18,423.74	21,949.67
Dividends Unpaid	406,009.81	389,380.74	1,001.50	262,956.63	486,882.44
Interest on Deposits	150.05	150.05	150.05	150.05	150.05
Time Certificates of Deposit	110,109.18	88,282.43	103,219.12	93,219.82	67,638.70
Certified Checks	3,253.56	4,834.43	195.26	194.01	10.26
Cashier's Checks	28,928.66	7,892.26	10,501.11	9,188.65	36,586.72
Other Liabilities	3,228.62	.....	.....	1,001.50	1,001.50
Total	\$ 621,411.92	\$ 561,679.05	\$ 449,848.20	\$ 466,387.20	\$ 697,452.76

Directors—L. Allen Beck, Luther M. Beck, F. A. Michelman, John Delventhal, John Ehler, L. D. Krambeck, Jacob Kramer, Herman J. Schloo, H. G. Wellenkottier.

(Chartered November 21st, 1910)

STOCK GROWERS STATE BANK, BURLINGTON, KIT CARSON COUNTY

S. P. Shaw, President; Burt Ragan, Vice-President; J. M. Swenson, Vice-President; Warren Shamburg, Cashier.

No. 12

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 89,472.61	\$ 105,321.42	\$ 91,887.28	\$ 136,518.41	\$ 141,311.62
Loans and Discounts (Secured by Collateral)	269,632.00	311,313.90	295,438.52	324,903.85	201,316.48
Loans on Real Estate	.....	.....	.....	.....	5,000.00
United States Bonds	39,100.00	47,000.00	.....	.....	6,900.00
Other Bonds and Securities	19,434.38	17,516.79	6,320.58	6,913.33	6,946.68
Furniture and Fixtures	900.00	900.00	900.00	900.00	900.00
Due from Banks (not Reserve Banks)	89,847.52	205,438.62	3,300.00	4,320.50	43,871.47
Checks on Other Banks	11,808.00	1,007.69	93,990.24	82,338.90	460.06
Currency	200.00	16,512.00	613.46	519.37	10,582.00
Gold	1,392.65	.....	16,813.00	13,872.00	500.00
Silver and Fractional Coin	.....	1,340.30	500.00	500.00	1,209.48
Total	\$ 521,885.22	\$ 706,550.72	\$ 510,590.91	\$ 572,198.85	\$ 418,997.79

LIABILITIES

Capital Stock.....	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus Fund.....	12,000.00	12,000.00	25,500.00	25,500.00
Undivided Profits (Net).....	98.04	546,120.76	343,225.13	316,312.41
Individual Deposits.....	377,314.55	1,684.39	2,977.66	1,825.26
Due to Banks (not Reserve Banks).....	385.12	48,632.91	82,371.45	72,459
Demand Certificates of Deposit.....	44,443.71	53,794.62	44,676.67	27,997.30
Time Certificates of Deposit.....	50,321.84	20.00	20.00	30,415.68
Certified Checks.....	20.00	32,200.00	20.00	20.00
Other Liabilities.....	25,460.00			
Total	\$ 521,885.22	\$ 706,550.72	\$ 510,500.91	\$ 572,198.55

Directors S. P. Shaw, Burt Ragan, J. M. Swenson, A. D. Stewart, Warren Shamburg.

(Chartered March 23rd, 1908.)

FIRST STATE BANK OF CALHAN, CALHAN, EL PASO COUNTY

J. C. Burger, President; Wm. Henderson, Vice-President; D. O. Moberly, Cashier; M. C. Moberly, Assistant Cashier.

No. 13

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 202,332.80	\$ 198,734.09	\$ 189,819.56	\$ 186,341.34	\$ 196,216.53
Loans and Discounts (Secured by Collateral)	112,741.27	140,619.05	144,704.44	144,182.04	130,365.92
Overdrafts (Secured and Unsecured)	1,722.87	1,968.92	1,523.14	2,080.94	2,265.55
United States Bonds	1,600.00	1,600.00	1,642.99	1,642.99	1,600.00
Other Bonds and Securities	1,541.76	2,407.01	2,877.00	1,809.09	2,021.79
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Banking House	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Cash Items (not including Checks on Other Banks)	53,978.96	1.90	67,106.52	69,131.06	54,583.12
Due from Reserve Banks	549.89	62,259.32	532.90	296.42	321.70
Checks on Other Banks	9,251.00	1,366.52	10,869.00	10,044.00	14,224.00
Currency	1,515.00	15,048.00	1,555.00	1,640.00	1,710.00
Gold	2,348.64	3,153.42	2,050.05	1,567.31	2,379.91
Silver and Fractional Coin	286.44	185.10		120.80	190.20
Other Resources					
Total	\$ 395,018.64	\$ 435,838.33	\$ 429,680.60	\$ 425,855.99	\$ 412,878.72

LIABILITIES

Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	9,325.92	9,718.04	15,084.36	12,484.42
Individual Deposits.....	240,201.35	280,411.08	271,385.29	263,888.43
Time Certificates of Deposit	91,487.00	92,140.95	103,371.70	106,056.62
Cashier's Checks.....	24,004.37	23,568.26	9,839.25	13,426.50
Total	\$ 395,018.64	\$ 435,838.33	\$ 429,680.60	\$ 425,855.99

Directors—J. C. Burger, Wm. Henderson, D. O. Moberly, M. C. Moberly, J. L. Rector.

(Chartered March 16th, 1908.)

No. 18

CHEYENNE COUNTY STATE BANK, CHEYENNE WELLS, CHEYENNE COUNTY

J. E. Hayes, President; H. C. Nelson, Vice-President; J. R. J. Hayes, Cashier; Mrs. Jennie Ross, Assistant Cashier.
 J. B. Lenihan, Assistant Cashier; F. J. Huren, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 176,329.72	\$ 188,062.86	\$ 201,302.32	\$ 160,141.67	\$ 133,705.22
Loans and Discounts (Secured by Collateral).....	112,886.94	115,490.76	102,866.10	149,101.78	133,716.86
Loans on Real Estate.....	22,207.00	22,507.00	18,570.16	14,930.00	12,789.00
Overdrafts (Secured and Unsecured).....	915.90	4,529.31	6,620.62	2,494.42	1,137.59
United States Bonds.....	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other Bonds and Securities.....	6,678.32	12,463.45	5,326.51	6,571.32	5,792.36
Furniture and Fixtures.....	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Banking House.....	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Due from Banks (not Reserve Banks).....	1,057.81	938.59	1,136.12	1,144.40	4,500.00
Due from Reserve Banks.....	57,047.17	69,442.89	57,470.81	43,894.58	33,702.25
Checks on Other Banks.....	11,992.00	12,767.00	11,488.00	12,391.00	2,450.97
Currency.....	200.00	200.00	695.00	765.00	10,972.00
Gold.....	1,799.25	3,008.29	2,335.57	2,671.91	695.00
Silver and Fractional Coin.....					2,392.47
Total.....	\$ 400,114.11	\$ 437,909.15	\$ 416,311.21	\$ 402,606.08	\$ 365,853.72

LIABILITIES

Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	11,000.00	11,000.00	14,000.00	14,000.00	14,000.00
Undivided Profits (Net).....	317.11	1,365.35	841.95	1,417.31	2,798.35
Bills Payable.....	15,000.00	15,000.00	20,000.00	35,000.00	35,000.00
Dividends Unpaid.....	1,500.00				
Individual Deposits.....	286,753.27	311,338.03	261,609.43	226,605.41	190,294.99
Demand Certificates of Deposit.....	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Time Certificates of Deposit.....	49,876.84	57,824.93	81,851.76	86,038.69	80,362.61
Cashier's Checks.....	2,966.89	8,680.84	5,308.07	6,844.67	10,697.77
Total.....	\$ 400,114.11	\$ 437,909.15	\$ 416,311.21	\$ 402,606.08	\$ 365,853.72

Directors—Paul Wupper, Fred Volpp, J. E. Hayes, P. H. Kohl, H. C. Nelson, M. M. Lenihan, J. R. J. Hayes.

COLORADO SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY

E. J. Eaton, President; O. H. Shoup, Vice-President; F. P. Evans, Cashier; T. C. Strachan, Assistant Cashier.

STATE BANK COMMISSIONER

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RECEIPTS					
Loans and Discounts (Unsecured)	\$ 421,561.79	\$ 467,278.16	\$ 488,152.06	\$ 472,597.57	\$ 504,658.84
Loans and Discounts (Secured by Collateral)	623,124.68	718,619.43	679,569.89	713,496.84	681,720.20
Loans on Real Estate	220,855.30	223,512.44	374,842.67	328,681.72	358,269.00
Overdrafts (Secured and Unsecured)	301.29	697.91	1,395.17	177.62	309.47
United States Bonds	211,716.85	193,664.91	144,353.99	145,615.18	152,713.14
Bonds to Secure Postal Savings	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Other Bonds and Securities	105,366.39	127,410.53	116,822.93	117,054.80	121,844.77
Due from Banks (not Reserve Banks)	2,577.05	9,897.81	40.00	15,896.60	.95
Cash Items (not including Checks on Other Banks)	497.87	2,215.36	2,010.27	514.50	582.64
Checks on Other Banks	611,153.09	561,327.75	507,254.87	800,363.76	583,948.79
Due from Banks (not Reserve Banks)	40,087.78	14,840.28	11,186.29	29,463.51	21,010.18
Currency	60,367.00	52,986.00	79,639.00	83,203.00	67,827.00
Gold	2,617.50	3,265.00	2,827.50	2,810.00	3,567.00
Silver and Fractional Coin	5,258.89	4,357.92	12,017.15	11,222.66	12,097.87
Total	\$ 2,313,415.48	\$ 2,388,073.53	\$ 2,428,121.79	\$ 2,729,097.81	\$ 2,516,549.94
LIABILITIES					
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Undivided Profits (Net)	10,348.25	14,561.51	25,335.49	40,279.30	52,781.49
Savings Accounts	898,037.45	891,017.81	853,017.34	912,717.81	899,496.41
Postal Savings Accounts	4,999.21	4,999.21	3,499.21	3,560.23	3,560.23
Individual Deposits	986,677.29	1,009,185.20	1,039,656.75	1,210,187.76	1,174,748.97
Due to Banks (not Reserve Banks)	76,579.99	118,127.32	147,623.58	184,418.89	67,570.88
Due to Reserve Banks	2,181.04	118,189.78	4,211.64	4,229.19	4,240.73
Demand Certificates of Deposit	68,341.00	66,706.16	70,938.41	71,887.87	71,963.25
Time Certificates of Deposit .....	.00	.00	.00	.00	.00
Certified Checks .....	.00	.00	.00	.00	.00
Cashier's Checks	43.88	358.88	43.88	.00	71.98
Reserve for Interest	58,235.28	62,612.54	76,609.35	94,586.74	34,922.86
Other Liabilities	7,372.09	7,372.09	7,186.14	7,186.14	7,186.14
Total	\$ 2,313,415.48	\$ 2,388,073.53	\$ 2,428,121.79	\$ 2,729,097.81	\$ 2,516,549.94
Directors—E. J. Eaton, O. H. Shoup, F. P. Evans, T. C. Strachan, Jos. G. Dern, W. R. Fawcett, W. H. Spurgeon.					

(Chartered October 7th, 1908.)

No. 21

THE CRIPPLE CREEK STATE BANK, CRIPPLE CREEK, TELLER COUNTY

A. W. Morrell, President; H. McGarry, Vice-President; H. D. MacDonald, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 17,454.60	\$ 20,552.50	\$ 24,517.50	\$ 11,247.50	\$ 15,302.50
Loans and Discounts (Secured by Collateral)	96,806.40	90,975.00	110,058.52	103,720.75	102,786.75
Loans on Real Estate	17,206.00	8,250.00	14,576.00	11,480.00	14,090.00
United States Bonds	28,150.00	29,200.00	25,440.00	26,141.50	25,988.50
Other Bond and Securities	6,250.00	9,150.00	2,900.00	2,900.00	2,900.00
Banking House	.....	.....	3,100.00	3,100.00	3,100.00
Other Real Estate	.....	.....	5,400.00	5,400.00	5,400.00
Due from Banks (not Reserve Banks)	5,549.93	12,117.65	8,755.64	13,650.07	11,066.40
Cash Items (not including Checks on Other Banks)	625.03	764.27	1,092.56	4,151.32	2,004.05
Due from Reserve Banks	14,015.45	23,612.66	8,073.23	20,705.75	13,485.40
Checks on Other Banks	918.70	15,438.41	5,171.18	298.76	189.89
Currency	4,457.00	7,469.00	2,423.00	2,593.00	1,926.00
Gold	5,985.00	6,250.00	5,900.00	5,895.00	5,935.00
Silver and Fractional Coin	919.29	350.63	905.35	1,541.02	333.81
Other Resources	2,818.81	825.70	1,845.95	1,269.60	1,660.84
Total	\$ 201,120.21	\$ 224,955.82	\$ 215,408.93	\$ 214,094.27	\$ 206,163.14

LIABILITIES

Capital Stock	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund	.....	.....	300.00	300.00	300.00
Undivided Profits (Net)	3,158.51	4,142.28	1,388.67	2,246.98	2,221.44
Individual Deposits	142,057.26	162,976.99	146,015.74	145,524.84	138,094.13
Due to Reserve Banks	.....	.....	4,282.08	.....	.....
Demand Certificates of Deposit	67.15	67.15	29.65	29.65	29.65
Time Certificates of Deposit	34,156.28	33,695.28	34,392.72	36,193.44	36,310.04
Certified Checks	.....	.....	.....	324.90	251.15
Cashier's Checks	1,681.01	4,074.12	9,090.07	9,474.46	8,986.73
Total	\$ 201,120.21	\$ 224,955.82	\$ 215,408.93	\$ 214,094.27	\$ 206,163.14

Directors—W. W. King, H. D. MacDonald, H. McGarry, A. W. Morrell, Irving T. Snyder.

THE COLORADO TITLE & TRUST CO., COLORADO SPRINGS, EL PASO COUNTY

J. Arthur Connell, President; Eugene P. Shove, Vice-President; Horace G. Lunt, Vice-President; Wilfrid M. Hager, Vice-President; W. R. Waterton, Secretary; J. A. Barton, Assistant Secretary and Treasurer.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 198,533.80	\$ 224,440.15	\$ 265,261.40	\$ 304,034.65	\$ 279,716.25
Loans and Discounts (Secured by Collateral)	894,752.95	819,898.53	740,619.95	819,898.18	888,765.42
Loans on Real Estate	192,800.00	188,561.80	168,786.80	167,436.80	167,706.80
Overdrafts (Secured and Unsecured)	984.83	1,303.44	1,426.95	1,426.35	4,033.27
United States Bonds	83,250.00	36,195.00	61,858.00	34,752.00	35,252.00
Bonds to Secure Postal Savings	12,871.50	12,871.50	12,871.50	12,871.50	12,871.50
Other Bonds and Securities	474,487.26	468,316.72	425,404.24	431,176.42	410,304.37
Other Real Estate	11,945.07	9,945.07	7,000.00	7,000.00	7,000.00
Due from Banks (not Reserve Banks)	27,583.30	24,013.96	15,015.38	22,048.59	17,614.51
Cash Items (not including Checks on Other Banks)	1,736.22	3,559.14	970.77	3,270.03	2,254.88
Due from Reserve Banks	322,576.27	496,788.71	386,861.88	240,036.24	161,387.05
Checks on Other Banks	41,643.41	18,654.06	15,014.65	18,191.49	31,384.11
Currency	32,389.00	35,636.00	41,697.00	37,561.00	37,958.00
Gold	3,182.50	3,575.00	3,860.00	4,042.50	4,217.50
Silver and Fractional Coin	3,000.33	3,396.90	3,633.52	2,865.05	3,587.93
Other Resources	420.62	11.26	.....	.....	.....
Total	\$ 2,302,157.06	\$ 2,347,167.24	\$ 2,151,625.24	\$ 2,179,301.80	\$ 2,064,053.59
LIABILITIES					
Capital Stock	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Surplus Fund	69,000.00	69,000.00	71,000.00	71,000.00	72,200.00
Undivided Profits (Net)	32,816.30	37,136.06	33,725.07	45,130.94	46,847.95
Savings Accounts	516,948.21	473,147.39	508,891.87	530,386.16	519,963.70
Postal Savings Accounts	7,267.47	7,267.47	7,358.05	7,357.82	7,357.82
Trust Funds	168,623.59	176,206.20	153,205.66	97,104.44	106,173.25
Dividends Unpaid	3,231.00	.....	.....	.....	.....
Individual Deposits	1,078,887.85	1,104,341.31	964,408.26	1,074,798.67	943,800.17
Due to Banks (not Reserve Banks)	39,640.84	40,327.55	17,557.24	15,009.31	18,974.83
Demand Certificates of Deposit	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Time Certificates of Deposit	6,134.92	5,749.65	7,405.81	14,030.47	13,428.01
Certified Checks	48,779.55	46,801.55	99.55	1,405.77	113.65
Cashier's Checks	12,362.39	69,288.76	69,054.36	10,220.83	16,798.03
Reserved for Interest	92.00	2,383.70	100.00	2,470.86	4,996.62
Reserved for Taxes	17,372.94	14,317.60	17,806.52	9,358.91	12,358.91
Other Liabilities	.....	.....	12.85	28.07	40.65
Total	\$ 2,302,157.06	\$ 2,347,167.24	\$ 2,151,625.24	\$ 2,179,301.80	\$ 2,064,053.59

Directors—J. Arthur Connell, Horace G. Lunt, Eugene P. Shove, Wilfrid M. Hager, Henry C. Hall, George M. Irwin, W. A. Ous, Chas. L. Tutt, L. G. Carlton, George A. Fowler, W. R. Waterton, F. M. Eaton.

BANK OF CRESTED BUTTE, CRESTED BUTTE, GUNNISON COUNTY

J. W. Rockefeller, President; C. L. Ross, Vice-President; C. J. Diel, Vice-President; W. H. Whalen, Vice-President; G. V. Benson, Cashier; W. L. Johnson, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 26,204.00	\$ 29,777.00	\$ 26,248.50	\$ 31,693.00	\$ 34,636.00
Loans and Discounts (Secured by Collateral)	33,881.00	27,300.00	27,880.00	33,650.00	32,035.25
Loans on Real Estate	20,900.00	20,625.00	22,250.00	24,400.00	22,575.00
Overdrafts (Secured and Unsecured)	4.71	344.23	129.89	42.09	856.78
United States Bonds	43,950.00	43,850.00	47,800.00	51,350.00	58,750.00
Bonds to Secure Postal Savings	12,000.00	12,000.00	9,000.00	6,000.00	6,000.00
Other Bonds and Securities	24,601.67	34,878.65	57,232.26	56,328.12	58,343.98
Premium on Bonds	216.64	216.64	216.64	216.64	216.64
Furniture and Fixtures	1,944.00	1,944.00	2,730.15	2,765.15	2,825.15
Banking House	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Other Real Estate	5,250.00	5,250.00	1,750.00	1,950.00	1,950.00
Due from Banks (not Reserve Banks)	6,436.96	5,369.85	8,312.27	9,202.99	13,718.63
Cash Items (not including Checks on Other Banks)	70.48	2.42	251.90	1,185.93	660.65
Due from Reserve Banks	280.45	37,486.90	40,522.37	27,637.85	36,646.06
Checks on Other Banks	14,956.00	13,024.33	1,057.83	12,139.91	798.82
Currency	5,922.50	12,790.00	12,960.00	9,072.00	18,199.00
Gold	656.75	6,200.00	6,640.00	6,770.00	5,820.00
Silver and Fractional Coin		550.20	480.85	216.63	138.40
Total	\$ 246,306.48	\$ 256,100.22	\$ 270,462.66	\$ 279,130.31	\$ 298,170.36

LIABILITIES

Capital Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	10,544.20	3,005.41	4,989.79	1,585.79	2,781.38
Postal Savings Accounts	2,666.80	1,248.80	1,248.80	1,367.22	1,567.22
Individual Deposits	89,656.94	98,123.06	93,329.49	98,234.63	105,203.51
Demand Certificates of Deposit	10,201.00	10,201.00	10,201.00	10,201.00	10,201.00
Time Certificates of Deposit	100,889.30	112,374.15	127,111.47	133,549.64	143,076.31
Cashier's Checks	2,349.14	1,147.80	3,382.11	4,192.03	5,337.94
Total	\$ 246,306.48	\$ 256,100.22	\$ 270,462.66	\$ 279,130.31	\$ 298,170.36

Directors—J. W. Rockefeller, C. L. Ross, C. J. Diel, W. H. Whalen, G. V. Benson.

THE BANK OF DEL NORTE, DEL NORTE, RIO GRANDE COUNTY

J. P. Russell, President; E. F. Knappenberger, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 96,767.92	\$ 78,558.47	\$ 90,935.12	\$ 78,916.41	\$ 72,266.78
Loans and Discounts (Secured by collateral)	41,332.78	68,827.82	22,478.41	29,580.71	57,339.37
Loans on Real Estate	612.00	612.00	5,400.00	6,100.00	6,600.00
Overdrafts (Secured and Unsecured)	2,005.57	1,615.96	1,228.91	1,221.89	1,489.00
United States Bonds	6,400.00	7,000.00	8,500.00	8,500.00	8,500.00
Bonds to Secure Postal Savings	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
Other Bonds and Securities	1,902.10	2,389.80	2,291.51	1,932.05	7,017.24
Furniture and Fixtures	1,364.46	3,958.13	4,371.65	4,451.94	5,399.17
Banking House	6,673.95	9,073.95	11,092.62	10,920.12	11,482.82
Other Real Estate	1,298.06	1,298.06	1,298.06	2,548.06	2,548.06
Due from Reserve Banks	35,765.22	27,459.50	6,856.04	22,053.42	11,208.25
Checks on Other Banks	46.75	129.67	62.30	487.11	766.00
Currency	6,151.00	4,223.00	4,607.00	3,358.00	765.00
Gold	800.00	815.00	840.00	775.00	765.00
Silver and Fractional Coin	1,539.94	1,615.75	1,723.39	1,269.41	1,186.58
Expense Account				314.43	
Other Resources		80.00			
Total	\$ 207,869.86	\$ 212,657.11	\$ 164,595.01	\$ 175,666.75	\$ 190,110.28

LIABILITIES

Capital Stock					
Surplus Fund					
Undivided Profits (Net)	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Bills Payable	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Notes Rediscounted	381.34	714.51	253.83	453.48	453.48
Savings Accounts			5,000.00	6,500.00	1,500.00
Postal Savings Accounts	113.95	9,500.00	16,500.00	15,500.00	19,125.00
Individual Deposits	3,593.51	599.08	1,120.60	1,131.32	1,348.68
Demand Certificates of Deposit	105,064.47	3,133.41	2,170.01	2,451.49	2,151.49
Time Certificates of Deposit	76,716.59	104,981.94	57,683.08	80,482.91	92,272.57
Cashier's Checks		71,728.17			
Total	\$ 207,869.86	\$ 212,657.11	\$ 164,595.01	\$ 175,666.75	\$ 190,110.28

Directors—J. P. Russell, M. I. Chenoweth, R. C. Schrader, R. A. Chisholm, J. W. Rafter.

(Chartered June 30th, 1908.)

No. 28

RIO GRANDE STATE BANK, DEL NORTE, RIO GRANDE COUNTY

Adam J. Weiss, President; Marx Lorig, Vice-President; W. S. Johnson, Cashier; David Hess, Assistant Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 88,303.95	\$ 96,178.07	\$ 81,132.73	\$ 74,760.06	\$ 71,153.11
Loans and Discounts (Secured by Collateral).....	92,783.35	97,648.68	83,207.99	79,353.20	83,227.36
Loans on Real Estate.....	600.00	1,350.00	1,691.00	1,660.00	1,150.00
Overdrafts (Secured and Unsecured).....	236.45	1,038.51	1,712.38	1,077.90	1,185.28
United States Bonds.....	9,000.00	10,550.00	13,350.00	13,150.00	13,750.00
Bonds to Secure Postal Savings.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Bonds and Securities.....	1,516.32	4,125.44	2,034.58	8,568.58	5,222.32
Banking House.....	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate.....	1,148.54	1,148.54	1,148.54	1,148.54	1,148.54
Due from Banks (not Reserve Banks).....	6.50	90.21	245.00	.....	1,743.12
Cash Items (not including Checks on Other Banks).....	125,507.86	107,333.92	39,251.41	4.35	61,338.65
Checks on Reserve Banks.....	5,284.36	802.22	1,820.32	348.47	1,756.69
Checks on Other Banks.....	8,988.00	9,828.00	9,620.00	10,336.00	10,035.00
Currency.....	1,500.00	1,510.00	1,555.00	1,565.00	1,500.00
Gold.....	1,480.65	1,499.96	961.20	1,066.26	854.35
Silver and Fractional Coin.....	.....	.....	.....	.....	.....
Total.....	\$ 350,455.98	\$ 346,663.55	\$ 251,230.15	\$ 228,163.38	\$ 268,098.95
LIABILITIES					
Capital Stock.....	.....	.....	.....	.....	.....
Surplus Fund.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Undivided Profits (Net).....	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Postal Savings Accounts.....	9,830.72	7,758.74	5,327.71	4,875.58	7,499.21
Dividends Unpaid.....	6,252.50	5,732.50	6,556.60	6,945.32	6,555.54
Individual Deposits.....	3,000.00	.....	.....	.....	.....
Time Certificates of Deposit.....	192,439.87	198,407.22	131,616.70	132,296.45	172,636.44
Certified Checks.....	107,886.28	100,960.09	77,130.24	54,013.03	49,141.79
Cashier's Checks.....	5.00	645.00	.....	30.00	1,745.97
Total.....	\$ 1,041.61	\$ 3,160.00	\$ 598.90	\$ 228,163.38	\$ 268,098.95
Directors—Adam J. Weiss, Marx Lorig, W. S. Johnson, David Hess, Julius H. Weiss.					

THE BROADWAY BANK, DENVER, DENVER COUNTY

A. L. Bowen, President; Gabriel Jones, Vice-President; E. R. Tibbals, Cashier; C. M. Hamilton, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	193,418.37	182,471.63	193,660.40	198,414.46	220,894.08
Loans and Discounts (Secured by Collateral).....	217,106.69	246,670.71	236,840.78	228,862.17	367,395.18
Loans on Real Estate.....	142,047.05	173,962.08	162,485.03	169,996.78	198,286.18
Overdrafts (Secured and Unsecured).....	2,489.61	1,305.89	579.29	816.72	951.31
United States Bonds.....	93,421.94	75,696.63	84,134.54	87,994.98	79,346.25
Other Bonds and Securities.....	106,792.15	131,794.20	138,160.26	137,933.09	112,789.12
Premium on Bonds.....	152.00	152.00	152.00	152.00	152.00
Furniture and Fixtures.....	18,000.00	18,084.30	18,000.00	18,257.45	18,562.20
Banking House.....	89,500.00	89,500.00	89,500.00	89,500.00	89,500.00
Other Real Estate.....	4,361.78	4,361.78	3,711.78	2,816.28	3,753.91
Cash Items (not including Checks on Other Banks).....	430.85	266.83	418.63	607.04	375.91
Due from Reserve Banks.....	239,713.30	297,738.25	274,358.29	440,115.72	257,129.20
Checks on Other Banks.....	7,703.88	22,447.28	8,879.51	22,151.00	20,232.41
Currency.....	17,826.00	17,044.00	47,303.00	44,218.00	33,407.00
Gold.....	5,182.50	6,082.50	7,395.00	8,925.00	9,487.50
Silver and Fractional Coin.....	10,794.50	2,494.61	3,087.24	5,455.64	3,761.60
Total	\$ 1,148,940.62	\$ 1,180,072.69	\$ 1,268,713.75	\$ 1,460,064.33	\$ 1,415,385.94

LIABILITIES

Capital Stock.....	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Surplus Fund.....	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net).....	879.09	2,067.64	3,908.58	6,556.79	18,881.87
Savings Accounts.....	307,376.06	321,215.30	378,002.85	391,777.35	430,879.79
Postal Savings Accounts.....	3,261.44	3,261.44	3,261.44	3,261.44	3,261.44
Dividends Unpaid.....	3,090.16	144.00	4,090.00	32.00	32.00
Individual Deposits.....	625,557.58	626,765.92	659,299.67	756,979.80	723,041.03
Due to Banks (not Reserve Banks).....	6,500.00	6,500.00	6,500.00	6,500.00	38,391.47
Demand Certificates of Deposit.....	875.51	1,292.01	723.09	541.31	609.71
Time Certificates of Deposit.....	79,089.00	91,106.59	83,543.35	75,077.66	79,560.13
Certified Checks.....	4,331.95	7,745.59	1,319.12	6,638.14	2,227.63
Cashier's Checks.....	15,241.27	13,934.20	24,327.09	108,961.28	14,779.31
Total	\$ 1,148,940.62	\$ 1,180,072.69	\$ 1,268,713.75	\$ 1,460,064.33	\$ 1,415,385.94

Directors—A. L. Bowen, H. T. Bowen, W. B. Barr, C. W. Hall, W. E. Johnson, Gabriel Jones, James H. Kyle, E. R. Tibbals.

THE CENTRAL SAVINGS BANK & TRUST CO., DENVER, DENVER COUNTY

W. M. Marshall, President. J. V. Cockins, Vice-President; Carle H. Smith, Vice-President; J. M. Bordy, Vice-President;
R. F. Marshall, Cashier; C. M. Good, Assistant Cashier

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 135,596.21	\$ 523,717.84	\$ 295,602.31	\$ 177,932.31	\$ 208,045.80
Loans and Discounts (Secured by Collateral)	6,119,596.84	5,687,789.68	6,071,793.08	6,205,365.50	6,210,842.39
Loans on Real Estate	192,414.92	248,328.40	292,315.25	248,328.40	232,355.75
Overdrafts (Secured and Unsecured)	1,573.09	1,184.23	1,889.87	2,557.63	1,561.12
United States Bonds	549,166.79	540,216.79	582,671.74	610,767.74	652,717.74
Other Bonds and Securities	268,689.85	302,101.11	271,660.68	261,867.77	245,151.77
Furniture and Fixtures	56,565.98	56,565.98	57,939.98	57,939.98	59,352.48
Due from Banks (not Reserve Banks)	200,137.22	131,446.18	111,185.38	165,152.60	166,284.69
Cash Items not including Checks on Other Banks	1,822.47	2,173.66	2,162.42	1,264.95	1,783.68
Due from Reserve Banks	1,032,058.97	1,474,406.32	1,226,089.03	1,635,487.74	1,418,823.01
Checks on Other Banks	178,320.00	81,017.71	85,942.19	128,980.25	153,100.24
Currency	207,635.00	180,157.00	206,995.00	171,954.00	178,898.00
Gold	96,585.00	101,425.00	102,870.00	102,430.00	79,150.00
Silver and Fractional Coin	24,451.69	37,603.63	18,358.82	22,604.16	28,826.15
Total	\$ 9,064,583.13	\$ 9,368,134.16	\$ 9,327,421.75	\$ 9,786,258.20	\$ 9,636,892.82

LIABILITIES

Capital Stock	300,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Surplus Fund	225,000.00	225,000.00	250,000.00	250,000.00	265,000.00
Undivided Profits (Net)	3,990.94	33,216.80	9,995.26	45,410.47	81,979.18
Savings Accounts	5,252,260.86	5,137,579.47	5,522,705.09	5,434,401.86	5,683,292.88
Trust Funds	10,199.46	17,964.50	2,033.20	2,663.20	2,474.62
Individual Deposits	1,709,940.28	1,732,287.65	1,790,234.23	1,866,039.61	1,924,904.72
Due to Banks (not Reserve Banks)	1,201,895.15	1,366,461.77	935,882.11	1,393,330.62	890,391.39
Demand Certificates of Deposit	19,396.01	16,573.04	24,543.46	17,194.90	10,219.51
Time Certificates of Deposit	214,374.48	211,195.46	217,284.47	207,775.91	205,922.29
Certified Checks	22,053.78	18,873.86	18,337.39	15,837.58	12,549.42
Cashier's Checks	105,472.17	124,981.61	56,406.54	53,609.05	60,097.81
Total	\$ 9,064,583.13	\$ 9,368,134.16	\$ 9,327,421.75	\$ 9,786,258.20	\$ 9,636,892.82

Directors—W. M. Marshall, J. V. Cockins, Carle H. Smith, R. A. Cockins, J. M. Bordy, J. M. Collins, D. H. Staley, R. F. Marshall,
W. W. Wilmore.

THE AMERICAN BANK & TRUST CO., DENVER, DENVER COUNTY

Godfrey Schirmer, President; John A. Keeffe, Vice-President; Jacob Phillus, Vice-President; A. Kunsmler, Secretary; Edw. Schilling Assistant Secretary; J. C. Barber, Assistant Secretary; John VerLee Assistant Secretary; R. Harrison Field, Trust Officer.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 1,518,532.64	\$ 1,626,641.07	\$ 1,550,067.18	\$ 1,418,777.25	\$ 1,503,132.57
Loans and Discounts (Secured by Collateral)	1,465,970.01	1,384,604.71	1,734,146.12	1,649,545.27	1,939,460.03
Loans on Real Estate	833,458.29	795,732.89	893,548.31	883,676.28	855,162.58
Overdrafts (Secured and Unsecured)	512.62	4,587.88	418.00	2,131.45	2,181.42
United States Bonds	614,016.11	713,688.07	903,154.03	907,816.74	911,286.71
Funds to Secure Postal Savings	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Other Bonds and Securities	2,013,104.04	2,020,550.52	2,129,704.94	2,326,557.96	2,470,303.84
Premium on Bonds	1,356.50	1,356.50	1,356.50	1,356.50	1,356.50
Furniture and Fixtures	22,634.69	23,361.94	25,433.14	26,870.64	27,784.30
Banking House	44,640.00	44,640.00	44,220.00	44,220.00	44,220.00
Other Real Estate	10,866.09	11,448.52	20,459.95	20,526.03	19,353.56
Due from Banks (not Reserve Banks)	27,787.42	7,918.28	26,219.28	22,749.87	53,628.45
Cash Items (not including Checks on Other Banks)	34,678.42	31,208.89	611,975.09	14,192.27	23,840.46
Due from Reserve Banks	634,988.66	625,256.32	611,123.03	952,412.33	648,562.91
Checks on Other Banks	169,734.41	130,477.34	138,759.58	149,823.32	203,091.07
Currency	149,040.00	84,748.00	129,401.00	108,096.00	106,365.00
Gold	18,270.00	16,702.50	19,437.50	17,027.50	20,052.50
Silver and Fractional Coin	19,481.08	16,493.39	43,675.19	40,040.83	24,543.74
Other Resources	79,700.54	54,448.83	76,933.13	94,758.34	87,193.09
Total	\$ 7,732,171.52	\$ 7,647,263.55	\$ 8,465,651.07	\$ 8,783,979.67	\$ 8,995,526.73

LIABILITIES

Capital Stock	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 400,000.00	\$ 500,000.00
Surplus Fund	200,000.00	200,000.00	225,000.00	225,000.00	225,000.00
Undivided Profits (Net)	20,658.75	69,534.51	55,145.02	77,897.88	96,635.54
Bills Payable	200,000.00	125,000.00	300,000.00	200,000.00	314,500.00
Savings Accounts	4,260,266.19	4,212,536.49	4,596,145.32	4,617,450.48	4,854,888.33
Postal Savings Accounts	22,908.77	22,308.27	22,586.11	22,186.11	21,347.11
Trust Funds	58,625.62	37,178.39	167,682.41	130,623.38	86,491.73
Dividends Unpaid	20,000.00	472.00	20,000.00	20,000.00	20,000.00
Individual Deposits	2,161,566.03	2,173,400.32	2,284,351.40	2,638,317.46	2,488,839.40
Due to Banks (not Reserve Banks)	29,408.86	32,374.36	51,282.26	66,200.25	81,366.39
Demand Certificates of Deposit	39,690.22	36,352.97	31,508.40	41,307.00	49,063.30
Time Certificates of Deposit	53,760.42	42,513.30	48,010.50	54,640.56	51,052.83
Certified Checks	18,514.26	40,599.60	3,378.52	25,090.91	24,966.22
Cashier's Checks	71,375.91	104,676.34	72,534.03	78,041.75	66,675.79
Reserved for Interest	6,607.48			25,000.00	50,000.00
Reserved for Taxes	11,600.00			19,601.32	12,600.00
Other Liabilities	57,849.01	50,318.40	62,181.70	61,783.51	72,010.09
Total	\$ 7,732,171.52	\$ 7,647,263.55	\$ 8,465,651.07	\$ 8,783,979.67	\$ 8,995,526.73

Directors—T. B. Burbridge, Wm. F. Dieter, Jacob Phillus, Phil P. Friederich, Ben Grimes, John A. Keeffe, Louis W. Mack, H. F. Nagel, Godfrey Schirmer, D. L. Webb, Philip A. Zaug.

(Chartered June 24th, 1908.)

NO. 37.

THE ESTES PARK BANK, ESTES PARK, LARIMER COUNTY

J. D. Stead, President; J. F. Schwartz, Vice-President; A. D. Lewis, Vice-President; Charles F. Hix, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 39,531.00	\$ 31,955.00	\$ 92,976.84	\$ 125,042.79	\$ 82,015.50
Loans and Discounts (Secured by Collateral).....	7,283.35	10,875.00	50,934.05	171,794.50	80,999.81
Loans on Real Estate.....	7,450.00	8,150.00	9,750.00	9,300.00	13,600.00
Overdrafts (Secured and Unsecured).....	78.01	326.87	364.81	2,529.70	702.72
Other Bonds and Securities.....	72,050.00	42,000.00	28,050.00	* 48,050.00	33,085.63
Furniture and Fixtures.....	2,500.00	2,500.00	2,870.00	2,918.00	2,918.00
Banking House.....	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
Due from Banks (not Reserve Banks).....	5,468.42	4,177.72	71.65	12,425.23	13,392.98
Checks on Other Banks.....	124.27	132.54	64,086.73	143,739.16	55,183.36
Cash Items (not including Checks on Other Banks).....	86,409.90	93,555.78	1,637.07	551.46	52.20
Due from Reserve Banks.....	4,793.00	4,397.00	4,404.00	5,481.00	5,042.00
Currency.....	1,320.00	1,407.50	85.00	1,112.50	572.50
Gold.....	2,107.84	2,100.29	2,392.72	4,436.97	3,091.28
Silver and Fractional Coin.....	.....	.....	.....	412.34	.....
Expense Account.....	.....	.....	4.00	200.00	.....
Other Resources.....	.....	.....	.....	.....	.....
Total	\$ 233,815.79	\$ 202,547.71	\$ 261,626.87	\$ 532,693.55	\$ 294,455.98
LIABILITIES					
Capital Stock.....	.....	.....	.....	.....	.....
Surplus Fund.....	.....	.....	.....	.....	.....
Undivided Profits (Net).....	.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....	.....
Individual Deposits.....	.....	.....	.....	.....	.....
Time Certificates of Deposit.....	.....	.....	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....	.....
Total	\$ 233,815.79	\$ 202,547.71	\$ 261,626.87	\$ 532,693.55	\$ 294,455.98

Directors—F. O. Stanley, J. D. Stead, A. D. Lewis, J. F. Schwartz, Chas. F. Hix, Samuel Service, Albert Hayden.

FARMERS & MERCHANTS BANK OF EVANS, EVANS, WELD COUNTY

John H. Behrens, President; E. C. Shumaker, Vice-President; George H. Simpson, Cashier; Chas. B. Tuller, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 50,949.00	\$ 56,521.00	\$ 51,655.40	\$ 53,048.95	\$ 38,485.76
Loans and Discounts (Secured by collateral)	39,430.00	37,700.00	30,504.00	24,483.65	31,569.00
Loans on Real Estate	14,385.00	12,325.00	4,758.00	4,258.00	1,308.00
Overdrafts (Secured and Unsecured)	181.67	71.70	63.37	232.64	259.62
United States Bonds	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities	704.95	1,069.19	1,041.70	3,705.45	4,124.00
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking 1/10 use	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate	200.00	200.00	200.00	200.00	200.00
Cash Items (not including Checks on Other Banks)	223.69	14.00	27,339.59	23,600.06	72,151.59
Due from Reserve Banks	44,419.09	39,519.54	27,339.59	23,600.06	72,151.59
Checks on Other Banks	106.00	3.00	3.00	3.00	3.00
Currency	3,320.00	3,725.00	4,497.00	4,570.00	4,570.00
Gold	390.00	505.00	712.50	1,025.00	1,120.00
Silver and Fractional Coin	1,023.21	700.78	793.63	685.41	956.97
Expense Account .....	.....	.....	.....	.....	.....
Total	\$ 160,382.61	\$ 157,351.21	\$ 125,568.19	\$ 120,025.04	\$ 159,453.94

LIABILITIES

Capital Stock	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
Surplus Fund	1,600.00	2,000.00	2,000.00	2,500.00	2,500.00
Undivided Profits (Net)	3,019.56	585.47	1,863.64	1,083.76	1,083.76
Dividends Unpaid .....	.....	60.00	.....	380.00	180.00
Individual Deposits	114,649.32	103,849.01	70,459.69	61,870.07	93,062.97
Demand Certificates of Deposit	35.00	.....	1,178.01	1,927.81	226.11
Time Certificates of Deposit	28,403.73	38,356.73	37,098.88	40,110.89	38,571.89
Certified Checks	175.00	.....	348.15	150.00	150.00
Cashier's Checks .....	.....	.....	119.82	586.27	11,179.21
Total	\$ 160,382.61	\$ 157,351.21	\$ 125,568.19	\$ 120,025.04	\$ 159,453.94

Directors—John H. Behrens, E. C. Shumaker, George H. Simpson.

(Chartered April 27th, 1908.)

J. J. HARRIS & CO., BANKERS, DOLORES, MONTEZUMA COUNTY

J. J. Harris, President; A. F. Harris, Vice-President; R. S. S. Fox, Cashier; L. M. Hammond, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 158,206.68	\$ 186,892.47	\$ 191,198.88	\$ 156,131.60	\$ 161,639.65
Loans and Discounts (Secured by Collateral)	131,404.20	138,032.48	125,490.73	105,647.40	113,109.70
Loans on Real Estate	41,320.35	46,533.35	47,733.35	46,823.35	46,073.35
Overdrafts (Secured and Unsecured)	2,259				
United States Bonds	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
Other Bonds and Securities	5,185.44	3,537.41	3,462.29	2,527.38	4,768.56
Furniture and Fixtures	1,211.96	1,211.96	1,211.96	1,211.96	1,211.96
Cash Items (not including Checks on Other Banks)					
Due from Reserve Banks	137,248.09	72,734.13	55,826.98	30,981.32	31,873.73
Checks on Other Banks	704.47	329.35	414.32	366.81	1,071.60
Currency	6,526.00	6,150.00	8,841.00	8,869.00	8,450.00
Gold	8,565.00	8,725.00	8,855.00	9,390.00	9,445.00
Silver and Fractional Coin	658.96	351.27	608.49	425.87	888.92
Total	\$ 509,533.74	\$ 482,097.42	\$ 462,143.00	\$ 380,874.69	\$ 448,262.04

LIABILITIES

Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	4,900.00	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net)	526.44	706.19	2,817.19	2,818.09	10,774.84
Bills Payable					25,000.00
Savings Accounts	62,037.13	61,425.47	54,673.40	49,182.05	45,391.49
Individual Deposits	320,950.57	275,702.55	265,182.06	165,698.57	224,760.10
Demand Certificates of Deposit	8,037.74	8,636.14	8,113.44	8,306.31	9,311.81
Time Certificates of Deposit	62,981.86	76,627.07	77,348.48	75,861.24	76,419.55
Certified Checks		5,000.00	8.43	8.43	2,694.25
Total	\$ 509,533.74	\$ 482,097.42	\$ 462,143.00	\$ 380,874.69	\$ 448,262.04

Directors—J. J. Harris, A. F. Harris, R. S. S. Fox.

(Chartered March 23rd, 1908.)

ELBERT COUNTY BANK, ELBERT, ELBERT COUNTY

J. E. Mayer, President; James Ringold, Vice-President; W. D. Reilly, Vice-President; A. H. Mayer, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 120,271.69	\$ 127,698.36	\$ 162,373.70	\$ 176,579.39	\$ 175,848.75
Loans and Discounts (Secured by Collateral)	94,615.48	86,879.80	48,594.34	39,460.39	37,833.15
Loans on Real Estate	22,420.00	18,920.00	14,330.00	5,350.00	6,250.00

No. 41

No. 40

Overdrafts (Secured and Unsecured)	57.82	45.91	236.61	332.91	362.81
United States Bonds	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
Other Bonds and Securities	3,855.15	3,855.28	1,800.00	1,825.50	1,955.65
Banking House	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other Real Estate	68,705.94	65,817.43	42,597.41	51,755.59	51,878.01
Checks on Other Banks	10,979.00	11,808.00	12,499.11	724.29	1,083.68
Checks on Other Banks	480.00	480.00	12,058.00	10,969.00	8,993.00
Currency	788.97	902.43	800.84	475.00	470.00
Gold				649.45	508.37
Silver and Fractional Coin					
Total	\$ 329,674.05	\$ 321,437.21	\$ 288,564.41	\$ 299,621.62	\$ 297,083.42
LIABILITIES					
Capital Stock					
Surplus Fund					
Undivided Profits (Net)	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Dividends Unpaid	6,450.38	2,261.72	3,000.00	3,000.00	3,000.00
Individual Deposits	214,649.70	204,031.01	1,500.00	1,270.38	2,709.41
Time Certificates of Deposit	92,422.43	86,449.24	155,693.16	168,730.64	167,058.77
Reserved for Taxes	1,151.54	1,151.54	547.56	383.49	383.49
Total	\$ 329,674.05	\$ 321,437.21	\$ 288,564.41	\$ 299,621.62	\$ 297,083.42
Directors—W. D. Reilly, Lee Ramsey, B. U. Jamison, Jas. Ringold, J. E. Mayer.					

(Chartered February 2nd, 1910.)

FORT LUPTON STATE BANK, FORT LUPTON, WELD COUNTY

M. B. Rhode, President; B. F. Twombly, Vice-President; S. J. Rhoads, Cashier; H. C. Trezise, Assistant Cashier.

No. 50

RESOURCES	Dec 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
	Loans and Discounts (Unsecured)	\$ 53,073.56	\$ 55,748.68	\$ 92,538.73	\$ 93,273.14	$ 89,485.93
Loans and Discounts (Secured by Collateral)	158,050.20	174,703.78	204,171.48	216,327.41	186,089.90
Loans on Real Estate	19,420.00	21,660.00	23,715.00	24,965.00	21,640.00
United States Bonds	43,150.00	43,500.00	20,500.00	21,300.00	21,600.00
Other Bonds and Securities	2,508.83	2,658.32	3,321.11	3,528.92	12,093.25
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Cash Items (not including Checks on Other Banks)	78.01	23.95	70.50	58.00	36.80
Due from Reserve Banks	165,929.97	159,537.48	32,832.62	37,730.70	205,527.38
Checks on Other Banks		246.41		433.40	3,001.25
Currency					
Gold	8,041.00	10,086.00	7,019.00	8,118.00	930.00
Silver and Fractional Coin	1,020.00	1,322.50	1,895.00	1,895.00	2,015.00
Other Resources	2,375.92	2,375.00	2,149.41	2,960.72	2,841.88
Total	\$ 455,209.49	\$ 473,582.12	\$ 389,722.85	\$ 412,790.29	\$ 547,461.39

FORT LUPTON STATE BANK, FORT LUPTON, WELD COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	696.86	4,861.04	2,730.65	3,596.35	5,313.35
Notes Rediscounted	.....	.....	.....	36,573.93	.....
Dividends Unpaid	6,250.00	.....	.....	.....	410,937.13
Individual Deposits	302,959.72	347,308.91	247,953.54	232,936.82	1,749.17
Demand Certificates of Deposit	13,000.79	2,294.54	2,791.24	3,537.41	81,132.32
Time Certificates of Deposit	65,700.73	78,133.48	93,029.63	92,339.47	7,499.98
Cashier's Checks	3,095.24	3,382.88	980.37	1,171.29	829.44
Reserved for Interest	3,500.00	2,601.27	.....	1,484.90	.....
Reserved for Taxes	.....	.....	2,237.42	.....	.....
Other Liabilities	25,006.15	.....	.....	1,090.12	.....
Total	\$ 455,209.49	\$ 473,582.12	\$ 389,722.85	\$ 412,790.29	\$ 547,461.39

Directors—Gilbert Landell, M. B. Rhode, B. F. Twombly, S. J. Rhode, P. H. Ewing, W. T. Pudge.

Chartered August 6th, 1908.

No. 52

THE FOWLER STATE BANK, FOWLER, OTERO COUNTY

Hurley W. Fox, President; F. D. Crocker, Vice-President; Roy Starks, Cashier; R. M. Maxwell, Assistant Cashier; E. M. Barnard, Assistant Cashier.

ASSETS	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 159,266.05	\$ 174,018.22	\$ 116,937.93	\$ 64,989.96	\$ 53,864.90
Loans and Discounts (Secured by Collateral)	69,520.25	51,355.92	83,313.90	126,551.65	111,280.50
Loans on Real Estate	6,787.50	13,490.00	10,500.00	10,750.00	9,620.00
Overdrafts (Secured and Unsecured)	5,998.39	6,745.34	1,239.04	4,708.01	3,661.79
Other Bonds and Securities	16,729.70	11,635.06	2,633.97	6,341.12	6,084.22
Premium on Bonds	.....	1,881.40	.....	.....	.....
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Due from Banks (not Reserve Banks)	44,939.20	70,274.13	52,360.12	33,852.23	50,569.25
Due from Reserve Banks	1,305.16	3,382.43	81.50	254.23	1,789.45
Checks on Other Banks	3,556.00	5,795.00	6,516.00	6,901.00	2,661.00
Currency	1,020.00	1,470.00	1,045.00	945.00	955.00
Gold	.....	.....	.....	.....	.....
Silver and Fractional Coin	919.52	316.09	973.01	316.50	1,042.24
Total	\$ 318,141.77	\$ 349,323.79	\$ 283,002.47	\$ 263,609.70	\$ 249,533.35
LIABILITIES					
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	6,500.00	6,500.00	6,800.00	6,800.00	6,800.00
Undivided Profits (Net)	4,298.94	2,010.81	2,996.65	800.72	1,578.86

Bills Payable	30,000.00	30,000.00
Notes Rediscounted	6,521.57	6,521.57
Savings Accounts	8,794.32	8,794.32
Postal Savings Accounts	134,817.06	134,817.06
Individual Deposits	5,000.00	5,000.00
Demand Certificates of Deposit	45,608.14	45,608.14
Time Certificates of Deposit	8,128.00	8,128.00
Cashier's Checks	24,519.99	24,519.99
Other Liabilities	4,895.87	4,895.87
Total	\$ 249,533.35	\$ 249,533.35

(Chartered April 28th, 1908.)

FIRST BANK OF FRUITA, FRUITA, MESA COUNTY

S. P. Green, President; Katie F. Skelly, Vice-President; W. A. Merriell, Cashier; H. G. McElfresh, Assistant Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 61,649.81	\$ 73,898.89	\$ 87,665.64	\$ 76,995.44	\$ 69,356.41
Loans and Discounts (Secured by Collateral)	77,838.99	84,309.81	86,481.31	82,916.67	80,068.46
Loans on Real Estate	2,087.50	2,540.79	2,001.79	2,001.79	3,817.59
Overdrafts (Secured and Unsecured)	1,200.36	417.88	1,783.48	1,511.20	978.50
United States Bonds	26,306.26	25,725.15	15,594.15	15,594.15	15,504.15
Bonds to Secure Postal Savings	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Other Bonds and Securities	1,220.34	1,360.99	1,324.21	798.08	485.23
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate	2,930.85	2,930.85	2,930.85	2,930.85	2,930.85
Cash Items (not including Checks on Other Banks)	50.00	49.36	45.45	475.74	270.81
Due from Reserve Banks	59,577.40	32,418.34	8,955.40	15,053.95	27,351.17
Checks on Other Banks	468.57	1,875.95	417.99	1,622.25	1,283.07
Currency	7,871.00	4,902.00	5,985.00	3,876.00	3,990.00
Gold	2,835.00	2,845.00	2,890.00	2,900.00	2,940.00
Silver and Fractional Coin	1,261.84	1,003.33	823.23	980.11	1,157.29
Total	\$ 251,357.92	\$ 240,278.54	\$ 223,247.50	\$ 213,656.23	\$ 216,133.74
LIABILITIES					
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	4,500.00	4,500.00	4,500.00	4,500.00	4,750.00
Undivided Profits (Net)	3,250.82	2,769.01	4,751.79	5,339.96	6,305.68
Bills Payable	1,092.33	788.09	26,000.00	9,000.00	9,000.00
Postal Savings Accounts	180,851.96	174,756.18	798.25	798.25	798.25
Individual Deposits	4,819.00	4,139.00	121,385.90	131,917.69	142,792.71
Demand Certificates of Deposit	31,434.42	27,190.39	4,104.00	4,206.50	4,016.50
Time Certificates of Deposit	40.00	31,948.22	31,948.22	31,408.23	30,351.07
Certified Checks	369.39	1,135.87	4,759.34	1,235.60	2,089.53
Cashier's Checks					
Total	\$ 251,357.92	\$ 240,278.54	\$ 223,247.50	\$ 213,656.23	\$ 216,133.74

Directors—S. P. Green, Katie F. Skelly, W. A. Merriell, H. G. McElfresh, Part Owens, F. C. Merriell, F. J. Turner.	
--	--

No. 54

BANK OF GEORGETOWN, GEORGETOWN, CLEAR CREEK COUNTY

M. Seiffried McFarland, President; Fred P. Johnson, Vice-President J. B. Foley, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	6,223.00	5,489.50	8,192.75	10,184.50	8,482.50
Loans and Discounts (Secured by Collateral)	59,682.06	69,261.29	70,176.00	72,797.42	72,437.00
Overdrafts (Secured)	4,125.00	4,770.00	4,810.00	4,331.50	4,114.00
United States Bonds (Secured and Unsecured)	1,907.48	933.13	351.41	706.57	113.52
Bonds to Secure Postal Savings	14,700.00	14,250.00	13,800.00	13,900.00	13,950.00
Other Bonds and Securities	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Furniture and Fixtures	20,825.93	20,751.39	20,897.71	22,270.95	21,789.62
Other Real Estate	900.00	900.00	900.00	898.00	898.00
Due from Banks (not Reserve Banks)	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
Cash Items (not including Checks on Other Banks)	702.75	548.62	57.40	816.03	416.98
Due from Reserve Banks	593.73	88.88	17,783.98	226.91	32.50
Checks on Other Banks	23,061.96	23,769.77	15,636.27	15,636.27	12,968.13
Currency	1,595.20	7,077.00	3.00	10.00	11.00
Gold	6,882.00	7,077.00	3,953.00	5,328.00	6,351.00
Silver and Fractional Coin	70.00	70.00	70.00	70.00	70.00
	1,195.37	1,099.93	1,126.17	2,042.94	2,254.74
Total	\$ 146,661.48	\$ 154,116.51	\$ 147,221.42	\$ 154,319.09	\$ 148,988.99
LIABILITIES					
Capital Stock	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Surplus Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits (Net)	4,111.93	3,670.06	4,948.36	4,828.89	4,523.99
Postal Savings Accounts	143.88	143.88	145.67	145.67	145.67
Individual Deposits	48,454.61	53,672.60	44,041.79	53,143.24	48,589.26
Due to Banks (not Reserve Banks)	561.50	465.50	1,472.47	1,472.47	1,472.47
Demand Certificates of Deposit	43,175.57	46,017.57	46,542.12	46,201.29	45,555.93
Cashier's Checks	216.96	146.92	71.01	.....	169.80
Other Liabilities	.....	.....	.....	.....	4.34
Total	\$ 146,664.48	\$ 154,116.51	\$ 147,221.42	\$ 154,319.09	\$ 148,988.99
Directors—M. Seiffried McFarland, J. B. Foley, Fred P. Johnson.					

BANK OF CLEAR CREEK COUNTY, GEORGETOWN, CLEAR CREEK COUNTY

J. M. Copeland, President; C. J. Nicholas, Vice-President; Fred P. Dewey, Cashier; James T. Garrett, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 13,363.46	\$ 13,511.36	\$ 48,803.36	\$ 48,186.66	\$ 31,528.41
Loans and Discounts (Secured by Collateral)	23,139.61	19,814.57	35,128.85	36,424.57	42,635.73
Loans on Real Estate	38,705.00	45,855.00	45,085.00	45,783.43	47,135.00
Overdrafts (Secured and Unsecured)	221.53	422.24	1,234.03	470.10	113.91
United States Bonds	12,301.00	12,229.00	13,600.00	15,140.00	15,300.00
Bonds to Secure Postal Savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities	156,538.34	156,544.58	60,843.14	62,004.95	66,978.30
Furniture and Fixtures	2,231.00	2,231.00	2,231.00	2,294.00	2,294.00
Banking House	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Cash Items (not including Checks on Other Banks)	65.31	79.68	191.53	343.66	801.83
Due from Reserve Banks	67,750.85	70,610.29	45,176.10	63,827.04	65,911.91
Checks on Other Banks	186.15	1,432.43	1,589.88	69.37	8.75
Current	9,106.00	9,991.00	11,263.00	9,032.00	6,099.00
Gold	335.00	395.00	395.00	395.00	395.00
Silver and Fractional Coin	586.57	519.82	510.21	1,290.78	1,190.75
Other Resources	126.97	28.95	20.19	26.94	14.30
Total	\$ 346,042.82	\$ 355,257.92	\$ 287,771.29	\$ 306,288.50	\$ 301,472.93
LIABILITIES					
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	50,000.00	50,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	3,842.18	3,951.76	6,086.88	7,031.37	7,798.34
Postal Savings Accounts	290.77	293.94	253.14	256.53	256.53
Individual Deposits	94,735.65	101,425.52	79,378.69	91,132.65	85,227.79
Demand Certificates of Deposit	512.22	179.72	510.21	67.12	5,073.47
Time Certificates of Deposit	146,528.33	149,406.98	146,458.01	152,800.83	148,117.80
Certified Checks	133.67	.....	546.32	.....	.....
Cashier's Checks	.....	.....	.....	.....	.....
Total	\$ 346,042.82	\$ 355,257.92	\$ 287,774.29	\$ 306,288.50	\$ 301,472.93
Directors—J. M. Copeland, Fred R. Pheuman, C. J. Nicholas, F. A. Maxwell, Fred P. Dewey.					

GARFIELD COUNTY STATE BANK, GRAND VALLEY, GARFIELD COUNTY

J. B. Wallace, President; J. J. Connell, Vice-President; J. E. Sipprelle, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	43,493.63	\$ 51,175.85	\$ 60,257.32	\$ 55,993.77	\$ 51,299.03
Loans and Discounts (Secured by Collateral).....	28,356.48	28,177.88	56,745.62	61,788.28	59,383.82
Loans on Real Estate.....	14,330.29	12,630.29	11,030.00	14,565.00	13,315.00
Overdrafts (Secured and Unsecured).....		65.71	196.98	19.20	140.26
United States Bonds.....	7,950.00	8,200.00	10,150.00	11,700.00	12,850.00
Bonds to Secure Postal Savings.....	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Bonds and Securities.....	19,312.18	10,288.34	5,677.41	6,420.53	4,455.90
Furniture and Fixtures.....	1,500.00	1,500.00	1,630.48	1,630.48	1,730.48
Banking House.....	3,195.00	3,195.00	3,195.00	3,195.00	3,195.00
Cash Items (not including Checks on Other Banks).....	25,412.78	22,416.50	11,963.97	33,448.77	25,828.18
Due from Reserve Banks.....	2,529.00	4,533.00	5,784.00	4,977.00	2,857.00
Currency.....	1,900.00	1,920.00	1,930.00	1,925.00	1,970.00
Gold.....	631.62	579.20	521.58	537.43	1,024.87
Silver and Fractional Coin.....					
Total.....	\$ 150,610.98	\$ 146,651.77	\$ 171,108.73	\$ 198,300.46	\$ 180,549.54

LIABILITIES

Capital Stock.....	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00
Undivided Profits (Net).....	1,049.06	2,099.82	2,219.57	2,541.84	4,114.05
Notes Rediscouted.....	10,132.24	9,632.24	17,812.27	12,060.90	5,098.57
Postal Savings Accounts.....		187.86	39.00	69.00	69.00
Dividends Unpaid.....					
Individual Deposits.....	1,000.00	70,852.27	80,215.32	115,298.74	105,310.03
Due to Reserve Banks.....	76,520.78		1,971.44	454.89	
Demand Certificates of Deposit.....	2,770.00	2,745.00	2,645.00	2,695.00	2,755.00
Time Certificates of Deposit.....	24,097.00	26,156.68	28,502.23	27,170.19	25,644.99
Certified Checks.....	41.90	67.90	203.90	509.90	57.90
Total.....	\$ 150,610.98	\$ 146,651.77	\$ 171,108.73	\$ 198,300.46	\$ 180,549.54

Directors—J. B. Wallace, J. J. Connell, J. E. Sipprelle.

UNITED STATES BANK & TRUST CO., GRAND JUNCTION, MESA COUNTY

D. T. Stone, President; C. D. Smith, Vice-President; R. A. Orr, Vice-President; E. W. Dinwiddie, Cashier;
G. H. McCurdy, Assistant Cashier; J. P. Fidler, Assistant Cashier.

RESOURCES

Loans and Discounts (Unsecured).....	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral)	\$ 343,308.05	\$ 317,024.04	\$ 361,239.19	\$ 374,056.15	\$ 300,604.83
Loans on Real Estate.....	476,095.82	494,337.45	564,338.73	578,826.78	541,731.12
Overdrafts (Secured and Unsecured).....	12,200.00	13,100.00	12,800.00	17,600.00	40,809.85
United States Bonds.....	1,275.77	1,189.53	1,828.85	2,165.29	2,095.68
Bonds to Secure Postal Savings.....	64,156.00	23,800.00	22,550.00	22,550.00	22,550.00
Other Bonds and Securities.....	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
Furniture and Fixtures.....	19,183.57	13,578.91	11,187.94	3,736.60	11,710.98
Other Real Estate.....	9,500.00	9,500.00	9,000.00	9,000.00	9,000.00
Due from Banks (not Reserve Banks)	900.00	900.00	700.00	700.00	700.00
Cash Items (not including Checks on Other Banks)	26,765.41	16,654.50	17,308.57	27,820.94	44,127.34
Due from Reserve Banks.....	7,652.09	1,253.36	55.90		
Checks on Other Banks.....	224,022.66	217,710.42	96,481.86	210,200.72	238,788.48
Currency.....	42,213.22	9,068.01	16,056.94	14,867.95	29,779.57
Gold.....	31,702.00	34,942.00	32,238.00	25,997.00	34,944.00
Silver and Fractional Coin.....	4,135.00	4,540.00	5,618.50	5,135.00	5,305.00
	8,986.80	10,182.72	11,981.56	12,717.28	13,450.39
Total.....	\$ 1,304,090.39	\$ 1,229,780.94	\$ 1,195,340.04	\$ 1,343,373.71	\$ 1,327,587.24

LIABILITIES

Capital Stock.....	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Surplus Fund.....	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00
Undivided Profits (Net).....	5,110.60	7,136.12	5,820.06	6,721.01	17,634.19
Bills Payable.....			85,000.00	110,000.00	110,000.00
Notes Rediscounted.....				30,200.00	
Savings Accounts.....	141,474.72	140,293.61	170,412.77	157,771.99	162,966.65
Postal Savings Accounts.....	14,660.44	14,660.44	14,842.69	14,842.69	14,842.69
Trust Funds.....	3,414.01	10,446.56	11,077.19	10,795.76	8,519.71
Dividends Unpaid.....	5,688.00		5,448.00		
Individual Deposits.....	798,605.88	722,687.42	603,431.55	718,414.26	826,094.84
Due to Banks (not Reserve Banks)	35,980.08	24,671.49	3,560.32	961.28	3,878.90
Demand Certificates of Deposit.....	2,626.52	2,596.52	1,437.52	1,422.67	6,29.67
Time Certificates of Deposit.....	133,265.50	146,583.95	137,870.73	138,949.46	138,949.46
Certified Checks.....	314.01	1,237.22	1,25.21	1,25.21	327.71
Cashier's Checks.....	6,162.64	8,967.61	5,616.66	4,137.23	4,334.65
Reserved for Taxes.....	5,500.00	5,500.00	4,685.83	815.17	815.17
Other Liabilities.....	188.09		11.51	2,272.09	2,500.00
Total.....	\$ 1,304,090.39	\$ 1,229,780.94	\$ 1,195,340.04	\$ 1,343,373.71	\$ 1,327,587.24

Directors—D. T. Stone, C. D. Smith, R. A. Orr, Wm. Ternahan, Oscar L. Turner, Henry Tupper, E. W. Dinwiddie.

No. 59

(Chartered February 24th, 1908.)

WELD COUNTY SAVINGS BANK, GREELEY, WELD COUNTY

J. S. Gale, President; C. N. Jackson, Vice-President; R. F. Graham, Vice-President; A. W. Ferguson, Cashier; E. L. Gordon, Assistant Cashier; H. W. McMillan, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 411,942.48	\$ 446,090.20	\$ 368,420.21	\$ 435,749.47	\$ 389,709.62
Loans and Discounts (Secured by Collateral)	207,352.77	168,799.18	213,671.18	190,462.27	203,262.62
Loans on Real Estate	88,557.30	83,357.30	44,627.30	23,932.30	31,787.30
Overdrafts (Secured and Unsecured).....	10.40	952.80	56.62	3.69	216.75
United States Bonds	10,950.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Bonds and Securities	19,267.47	29,195.25	130,272.48	130,684.54	132,727.62
Furniture and Fixtures	1.00	1.00	1.00	1.00	1.00
Due from Banks (not Reserve Banks).....	2,706.86	1,624.66	310.92	2,716.13	1,777.75
Due from Reserve Banks.....	82,513.87	159,273.69	176,940.24	194,296.61	348,154.85
Checks on Other Banks	17,438.27	5,258.40	5,728.58	5,362.07	64,645.51
Currency	25,634.00	21,714.00	20,041.00	28,854.00	11,316.00
Gold	1,585.00	1,807.50	1,830.00	1,805.00	1,845.00
Silver and Fractional Coin	2,925.30	3,147.61	1,847.85	2,571.54	1,898.17
Total	\$ 870,914.72	\$ 931,221.59	\$ 973,746.48	\$ 956,438.62	\$ 1,197,342.19
LIABILITIES					
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net)	27,122.20	30,483.79	5,717.07	2,531.00	9,104.50
Notes Redemanded .....	.....	.....	75,000.00	100,000.00	75,000.00
Savings Accounts	301,163.10	281,639.41	314,856.61	298,117.47	288,766.93
Dividends Unpaid	766.07	.....	.....	.....	.....
Individual Deposits	421,123.95	446,016.59	386,676.59	357,903.47	638,554.86
Time Certificates of Deposit	44,835.54	46,896.12	39,145.59	43,458.82	28,967.72
Cashier's Checks	893.86	51,185.68	2,331.97	4,427.86	6,948.18
Other Liabilities .....	.....	.....	18.65	.....	.....
Total	\$ 870,914.72	\$ 931,221.59	\$ 973,746.48	\$ 956,438.62	\$ 1,197,342.19

Directors—J. S. Gale, C. N. Jackson, R. F. Graham, C. F. Bell, W. E. Bliss, W. B. Starr, A. W. Ferguson.

YAMPA VALLEY BANK, HAYDEN, ROUTT COUNTY

Alva Jones, President; Geo. W. Harris, Vice-President; M. M. Burch, Cashier; Robert H. McConnell, Asst. Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 30, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 106,272.02	\$ 118,604.77	\$ 130,129.99	\$ 133,338.96	\$ 137,888.81
Loans and Discounts (Secured by Collateral)	98,197.13	81,903.18	67,208.50	67,511.55	72,879.55
Loans on Real Estate	27,160.00	27,460.00	24,446.45	21,400.80	22,400.80
Overdrafts (Secured and Unsecured)	822.56	311.08	440.37	419.39	566.42
United States Bonds	19,550.00	20,950.00	28,850.00	29,550.00	29,450.00
Other Bonds and Securities	10,549.94	8,640.87	6,606.53	11,835.06	13,113.75
Furniture and Fixtures	2,750.00	2,750.00	2,750.00	2,794.00	2,794.00
Banking House	2,950.00	2,950.00	2,800.00	2,800.00	2,931.00
Due from Banks (not Reserve Banks)	1,194.25	1,109.32	1,109.32	502.54	1,057.08
Cash Items (not including Checks on Other Banks)	343.44	1,625.42	1,235.15	260.82	100.25
Due from Reserve Banks	26,234.36	26,757.65	12,693.65	9,672.06	27,355.28
Checks on Other Banks	906.00	886.30	2,500.46	397.20	721.76
Currency	8,319.00	6,285.00	4,620.00	5,758.00	6,452.00
Gold	2,210.00	2,220.00	2,185.00	2,170.00	2,100.00
Silver and Fractional Coin	2,282.79	2,565.10	2,138.86	2,739.80	2,913.36
Total	\$ 309,741.49	\$ 306,889.37	\$ 289,723.98	\$ 292,120.18	\$ 322,814.06

LIABILITIES

Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	5,340.23	1,939.34	5,305.35	4,357.42	6,127.56
Bills Payable			18,000.00	23,000.00	23,000.00
Notes Rediscounted	11,000.00	6,000.00			
Individual Deposits	206,313.17	206,694.68	171,567.88	164,812.73	184,698.01
Demand Certificates of Deposit	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	42,514.85	44,729.02	41,612.62	46,861.82	51,627.82
Cashier's Checks	73.24	23.20	3,175.00	3,078.30	3,360.67
Reserved for Taxes		33.13			
Other Liabilities			33.13		
Total	\$ 309,741.49	\$ 306,889.37	\$ 289,723.98	\$ 292,120.18	\$ 322,814.06

Directors—Alva Jones, S. A. Adair, B. T. Shelton, Geo. A. Cook, H. M. Kitchens, M. M. Burch, Thomas Dunstun.

(Chartered March 7th, 1908.)

No. 62

FIRST STATE BANK OF HILLROSE, HILLROSE, MORGAN COUNTY

E. A. Wigggenhorn, Jr., President; V. R. Towne, Vice-President; R. A. Towne, Cashier; Chas. S. Billings, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 38,134.65	\$ 40,102.71	\$ 50,482.63	\$ 63,938.47	\$ 32,347.13
Loans and Discounts (Secured by Collateral)	53,589.73	52,889.55	30,528.45	22,069.64	43,263.86
Loans on Real Estate	2,400.00	2,000.00	2,000.00	2,000.00	800.00
Overdrafts (Secured and Unsecured)	893.76	658.34	129.06	567.13	2,331.98
United States Bonds	4,350.00	4,500.00	4,500.00	4,500.00	4,500.00
Bonds to Secure Postal Savings	2,747.21	1,572.67	1,155.06	1,653.55	1,463.24
Other Bonds and Securities	1,400.00	1,400.00	1,400.00	1,400.00	1,295.00
Furniture and Fixtures	1,700.00	1,700.00	6,231.96	13,312.38	11,802.38
Banking House	850.00	850.00	850.00	850.00	850.00
Other Real Estate	26.88	7,298.41	12,429.44	7,332.19	47,931.95
Due from Banks (not Reserve Banks)	116.30	9,822.75	9,332.98	1,45.90	4,514.50
Cash Items (not including Checks on Other Banks)	17,572.78	4,113.00	3,339.00	3,456.00	40,787.28
Due from Reserve Banks	3,280.00	15.00	20.00	85.00	3,626.00
Checks on Other Banks	1,318.22	818.68	1,464.45	963.04	130.00
Currency					
Gold					
Silver and Fractional Coin					
Total	\$ 128,407.03	\$ 127,741.71	\$ 124,011.54	\$ 127,980.90	\$ 196,149.27

LIABILITIES

Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Undivided Profits (Net)	2,692.11	1,043.95	1,365.18	1,404.97	2,607.30
Bills Payable		10,000.00	10,000.00	10,000.00	140,807.05
Individual Deposits	87,929.00	77,624.04	58,674.80	62,971.77	29,734.92
Time Certificates of Deposit	14,785.92	16,073.72	30,971.56	30,604.16	
Total	\$ 128,407.03	\$ 127,741.71	\$ 124,011.54	\$ 127,980.90	\$ 196,149.27

Directors—E. A. Wigggenhorn, Jr., R. A. Towne, V. R. Towne, A. Petteys.

HOLLY STATE BANK, HOLLY, PROWERS COUNTY

G. W. Stevens, President; J. A. Pierce, Vice-President; E. D. Shirley, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 44,715.60	\$ 41,358.90	\$ 49,637.10	\$ 56,348.10	\$ 60,400.27
Loans and Discounts (Secured by Collateral).....	57,579.55	51,163.55	60,284.75	53,796.00	53,650.21
United States Bonds.....	3,363.00	4,809.00	7,102.00	8,078.50	1,102.00
Other Bonds and Securities.....	7,932.50	15,005.00	4,771.46	3,006.58	7,938.94
Furniture and Fixtures.....	3,258.73	2,748.52	17,403.11	3,047.43	4,085.15
Banking House.....	3,213.39	3,213.39	3,295.61	3,549.61	3,599.61
Other Real Estate.....	7,476.09	7,460.09	7,458.89	7,444.14	7,429.14
Due from Banks (not Reserve Banks).....	6,838.19	6,838.19	7,007.97	7,007.97	7,007.97
Cash Items (not including Checks on Other Banks).....	1,334.01	4,498.92	3,269.37	1,617.75	3,078.51
Due from Reserve Banks.....	50.00	215.90	3,140.54	162.95	170.35
Checks on Other Banks.....	47,392.29	59,128.14	26,443.50	64,059.98	20,082.14
Currency.....	7,749.22	663.38	775.41	472.91	677.95
Gold.....	4,341.00	5,851.00	6,686.00	3,771.00	3,085.00
Silver and Fractional Coin.....	2,395.00	2,415.00	2,390.00	2,390.00	2,395.00
Other Resources.....	1,256.27	782.51	1,317.17	850.29	478.31
Total.....	\$ 192,392.84	\$ 206,157.69	\$ 198,026.85	\$ 221,653.24	\$ 182,153.54
LIABILITIES					
Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Undivided Profits (Nets).....	2,539.12	1,942.92	2,790.03	1,438.37	1,976.75
Bills Payable.....	.....	.....	.....	5,000.00	.....
Individual Deposits.....	123,485.48	138,709.99	129,394.26	143,695.28	110,394.56
Time Certificates of Deposit.....	29,566.78	27,278.16	29,142.19	32,144.51	33,025.09
Cashier's Checks.....	242.45	1,378.61	200.37	2,539.63	257.14
Other Liabilities.....	59.01	348.01	.....	335.45	.....
Total.....	\$ 192,392.84	\$ 206,157.69	\$ 198,026.85	\$ 221,653.24	\$ 182,153.54

Directors—John Duncan, W. S. Partridge, J. A. Pierce, H. S. Rollins, G. W. Stevens.

PHILLIPS COUNTY STATE BANK, HOLYOKE, PHILLIPS COUNTY

J. H. Painter, President; George A. Henderson, Vice-President; R. L. Johnson, Vice-President; W. S. Johnson, Cashier; J. W. Weiland, Asst. Cashier; C. W. Soderburg, Asst. Cashier; F. L. Tilton, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 249,913.49	\$ 251,711.22	\$ 308,160.86	\$ 286,588.57	\$ 202,593.96
Loans and Discounts (Secured by Collateral)	178,542.06	195,135.83	114,624.33	170,618.33	169,681.62
Loans on Real Estate	15,300.00	15,300.00	10,966.00	9,750.00	3,455.00
Overdrafts (Secured and Unsecured)	2,091.33	1,673.70	1,293.05	3,754.25	5,202.13
United States Bonds	12,550.00	12,550.00	1,350.00	550.00	2,550.00
Other Bonds and Securities	2,337.69	3,000.54	1,667.48	4,888.42	2,435.95
Furniture and Fixtures	6,895.18	6,883.18	6,883.18	6,883.18	10,668.67
Banking House	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Due from Banks (not Reserve Banks)	7,946.02	14,117.53	800.96	1,703.36	123.04
Due from Reserve Banks	72,133.67	118,568.10	73,662.12	21,549.17	18,073.38
Checks on Other Banks	4,723.82	22,417.87	2,354.63	3,834.23	8,158.40
Currency	15,555.00	17,405.00	19,060.00	18,350.00	17,697.00
Gold	3,032.50	3,002.50	3,017.50	2,905.00	2,910.00
Silver and Fractional Coin	4,306.93	4,483.88	5,129.54	4,599.76	4,370.90
Other Resources	.....	.....	.....	.....	5,323.21
Total	\$ 584,326.79	\$ 675,251.35	\$ 557,169.65	\$ 544,874.27	\$ 460,763.26
LIABILITIES					
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
Undivided Profits (Net)	5,352.65	6,349.90	3,622.16	1,573.45	5,422.32
Payable	.....	.....	.....	.....	7,500.00
Notes Rediscounted	.....	.....	51,777.00	54,715.00	46,981.00
Individual Deposits	294,456.20	384,118.68	211,487.15	218,392.98	168,129.77
Due to Banks (not Reserve Banks)	3,869.70	1,536.32	11,250.38	4,642.50	1,125.71
Time Certificates of Deposit	5,322.25	5,322.25	5,322.25	5,322.25	5,322.25
Time Certificates of Deposit	205,208.42	176,236.52	200,654.02	183,767.21	146,017.72
Certified Checks	571.75	71.75	71.75	71.75	71.75
Cashier's Checks	12,045.82	41,021.47	23,841.29	15,114.50	16,588.25
Other Liabilities	2,500.00	2,500.00	.....	.....	.....
	.....	94.35	.....	1,275.30	.....
Total	\$ 584,326.79	\$ 675,251.35	\$ 557,169.65	\$ 544,874.27	\$ 460,763.26

Directors: Geo. A. Henderson, R. L. Johnson, J. H. Painter, A. Schememann, H. C. Hargreaves, J. G. Richardson, S. D. Goddard.

BANK OF NORTH FORK, HOTCHKISS, DELTA COUNTY

Sam B. Hartman, President; George H. Duke, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 20,069.42	\$ 22,812.80	\$ 32,454.45	\$ 43,950.87	\$ 42,275.16
Loans and Discounts (Secured by Collateral)	18,777.88	23,798.08	34,588.44	34,990.92	42,970.00
Loans of Real Estate	4,457.25	2,457.95	2,457.95	2,457.95	2,137.95
Overdrafts (Secured and Unsecured)	266.20	170.32	677.70	252.73	839.15
United States Bonds	2,701.14	2,653.19	3,251.78	3,224.78	3,639.15
Other Bonds and Securities	1,317.20	581.40	2,353.53	1,005.24	996.55
Furniture and Fixtures	1,077.63	1,077.63	1,077.63	1,077.63	1,871.13
Banking House	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate	5,214.00	5,214.00	5,214.00	5,214.00	5,214.00
Due from Banks (not Reserve Banks)	3,753.01	2,424.8	2,466.94	1,881.46	1,881.46
Due from Reserve Banks	68,172.88	44,525.04	4,180.07	15,072.85	47,468.88
Checks on Other Banks	175.72	83.00	35.66	374.61	1,271.23
Currency	3,655.00	3,007.00	6,237.00	4,380.00	1,800.00
Gold	1,975.00	1,090.00	1,110.00	1,185.00	20.00
Silver and Fractional Coin	1,605.97	1,376.44	1,486.19	1,249.82	1,684.91
Expense Account					3,226.78
Other Resources			807.26		
Total	\$ 135,848.30	\$ 112,569.73	\$ 102,545.60	\$ 121,444.57	\$ 159,758.92
LIABILITIES					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)	966.98	1,064.12			
Notes, Rediscounted					
Savings Accounts	2,304.03	2,333.34	2,368.13	10,000.00	7,450.00
Individual Deposits	111,114.22	76,952.10	60,958.01	2,164.13	2,164.13
Due to Banks (not Reserve Banks)		214.70		69,734.19	114,388.03
Due to Reserve Banks			288.99	2,190.20	
Time Certificates of Deposit	10,444.71	20,413.71	26,401.72	24,844.05	22,799.47
Cashier's Checks	18.36	591.76	28.75	13.25	459.29
Total	\$ 135,848.30	\$ 112,569.73	\$ 102,545.60	\$ 121,444.57	\$ 159,758.92

Owners—Sam B. Hartman, George H. Duke, Edward M. Duke.

No. 69

THE KERSEY STATE BANK, KERSEY, WELD COUNTY

(Chartered Oct. 5th, 1908.)

Carle H. Smith, President; E. C. Shumaker, Vice-President; V. M. Sheeley, Cashier; H. E. Woolsey, Asst. Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 46,587.15	\$ 33,992.15	\$ 34,411.88	\$ 44,047.15	\$ 52,697.39
Loans and Discounts (Secured by Collateral).....	56,157.73	52,472.96	70,888.82	63,428.86	69,157.26
Loans on Real Estate.....	5,660.00	4,400.00	5,900.00	6,055.00	6,055.00
Overdrafts (Secured and Unsecured).....	.....	.....	1,700.00	12.37	15.85
United States Bonds.....	1,750.00	1,750.00	1,700.00	1,700.00	1,700.00
Other Bonds and Securities.....	3,734.92	2,579.71	1,717.00	6.40	5,064.26
Furniture and Fixtures.....	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Banking House.....	2,550.00	2,950.00	2,950.00	2,950.00	2,950.00
Due from Reserve Banks.....	11,946.74	18,769.51	25,185.08	24,608.02	33,290.75
Currency.....	2,718.00	4,853.00	3,400.00	3,070.00	3,031.00
Gold.....	37.50	32.50	27.50	27.50	27.50
Silver and Fractional Coin.....	800.52	695.93	600.82	516.64	661.21
Expense Account.....	.....	456.78	.....	.....	.....
Other Resources.....	.....	.....	.....	.....	496.48
Total.....	\$ 134,292.56	\$ 124,902.54	\$ 147,731.10	\$ 148,371.44	\$ 177,096.70

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	6,000.00	9,500.00	9,500.00	10,000.00	10,000.00
Undivided Profits (Net).....	3,588.03	.....	816.73	395.13	.....
Bills Payable.....	.....	.....	.....	7,000.00	16,875.00
Individual Deposits.....	89,509.22	84,772.14	89,094.22	87,961.56	108,432.48
Demand Certificates of Deposit.....	4,300.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit.....	17,693.17	17,171.53	26,961.20	28,197.92	13,186.46
Certified Checks.....	.....	.....	.....	405.00	736.75
Cashier's Checks.....	3,202.14	958.87	8,858.95	1,911.83	15,366.01
Total.....	\$ 134,292.56	\$ 124,902.54	\$ 147,731.10	\$ 148,371.44	\$ 177,096.70

Directors—Carle H. Smith, E. C. Shumaker, G. H. Simpson, V. M. Sheeley.

THE BANK OF KREMMLING, KREMMLING, GRAND COUNTY

F. C. Jones, President; Peter Engle, Vice-President; H. O. Gray, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 24,682.38	\$ 21,826.23	\$ 27,849.61	\$ 32,179.46	\$ 39,437.04
Loans and Discounts (Secured by Collateral).....	49,439.63	48,773.10	60,384.87	62,889.66	50,198.56
Loans on Real Estate.....	500.00	8,280.00	8,280.00	8,280.00	15,405.00
United States Bonds.....	11,550.00	16,300.00	27,011.00	17,559.50	17,885.50
Other Bonds and Securities.....	20,586.87	12,006.34	1,437.59	1,701.59	1,633.54
Furniture and Fixtures.....	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Banking House.....	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Other Real Estate.....	1,926.23	1,926.23	1,889.10	1,883.67	1,889.92
Due from Banks (not Reserve Banks).....	283.37	283.37	283.37	283.37	403.39
Cash Items (not including Checks on Other Banks).....	83,426.93	63,053.15	20,779.80	30,192.05	54,744.28
Due from Reserve Banks.....	5,746.00	339.75	437.00	.....	.....
Checks on Other Banks.....	510.00	3,833.00	4,439.00	9,100.00	6,103.00
Currency.....	764.91	510.00	490.00	490.00	500.00
Gold.....	.....	1,141.03	1,416.88	1,592.25	1,331.75
Silver and Fractional Coin.....	.....	.....	.....	.....	.....
Total.....	\$ 202,476.32	\$ 181,292.20	\$ 158,358.22	\$ 169,731.55	\$ 190,830.78
LIABILITIES					
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	300.00	418.14	400.00	201.94	1,636.23
Dividends Unpaid.....	.....	.....	1,000.00	.....	.....
Individual Deposits.....	149,446.92	130,823.32	106,408.05	116,483.53	132,922.10
Demand Certificates of Deposit.....	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit.....	30,229.40	27,278.74	27,478.17	30,274.08	33,426.45
Cashier's Checks.....	.....	272.00	272.00	272.00	272.00
Reserved for Taxes.....	.....	.....	.....	.....	74.00
Total.....	\$ 202,476.32	\$ 181,292.20	\$ 158,358.22	\$ 169,731.55	\$ 190,830.78
Directors—F. C. Jones, Peter Engle, H. O. Gray.					

THE LA JUNTA STATE BANK, LA JUNTA, OTERO COUNTY

R. A. Steen, President; A. C. Draper, Vice-President; C. C. Buchanan, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 104,562.13	\$ 106,887.62	\$ 128,379.26	\$ 126,266.05	\$ 132,573.09
Loans and Discounts (Secured by Collateral)	48,712.66	42,671.58	56,293.30	108,344.06	115,696.61
Loans on Real Estate	7,550.00	12,550.00	12,500.00	9,300.00	13,310.00
Overdrafts (Secured and Unsecured)	862.39	931.84	793.32	960.09	2,268.35
United States Bonds	53,550.00	60,290.00	66,700.00	64,650.00	65,600.00
Bonds to Secure Postal Savings	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
Other Bonds and Securities	145,178.83	144,324.04	151,461.65	135,394.47	117,783.31
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Cash Items (not including Checks on Other Banks)	130,596.53	2,607.27	387.20	1,036.75	1,441.56
Checks from Reserve Banks	1,930.17	145,310.38	25,957.89	103,886.43	717,170.19
Checks on Other Banks	15,167.00	1,601.38	5,556.17	2,784.09	2,851.09
Currency	4,662.50	21,022.00	33,194.00	13,783.00	17,175.00
Gold	2,664.48	4,820.00	4,875.00	4,842.50	4,745.00
Silver and Fractional Coin		3,326.63	1,436.31	6,594.80	3,582.39
Total	\$ 519,936.69	\$ 556,852.74	\$ 493,005.30	\$ 583,342.24	\$ 1,199,697.19

LIABILITIES

Capital Stock					\$ 50,000.00
Surplus Fund					9,000.00
Undivided Profits (Net)					3,295.48
Notes Rediscounted					50,000.00
Postal Savings Accounts	1,280.89	1,280.89	1,280.89	1,536.81	2,491.81
Individual Deposits	336,745.95	365,765.95	308,265.02	365,946.33	1,015,856.20
Demand Certificates of Deposit	5,726.85	5,668.43	5,778.72	5,599.07	5,140.17
Time Certificates of Deposit	111,180.39	120,895.21	111,793.34	99,265.22	97,379.80
Certified Checks	250.00	250.00		100.00	
Reserved for Interest	901.93	1,169.93	1,674.13	1,467.43	1,533.43
Reserved for Taxes		114.57			15,000.00
Other Liabilities					
Total	\$ 519,936.69	\$ 556,852.74	\$ 493,005.30	\$ 583,342.24	\$ 1,199,697.19

Directors—R. A. Steen, A. C. Draper, J. E. Gauger, C. A. Reynolds, O. W. Bundy, R. A. Eddleman, J. H. Holly.

THE COLORADO SAVINGS & TRUST CO., LA JUNTA, OTERO COUNTY

J. L. Gilliland, President; Fred A. Sabin, Vice-President; A. S. Marshall, Vice-President; E. G. Woodbridge, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 181,169.32	\$ 181,588.23	\$ 186,778.13	\$ 196,253.32	\$ 172,004.06
Loans and Discounts (Secured by Collateral)	129,379.00	136,671.14	168,505.42	137,074.96	182,056.03
Loans on Real Estate	46,702.55	56,097.55	77,165.89	76,676.89	88,155.89
Overdrafts (Secured and Unsecured)	2,049.69	3,036.83	627.79	2,210.34	712.74
United States Bonds	74,619.60	73,149.60	73,149.60	73,149.60	73,149.60
Other Bonds and Securities	62,803.78	72,505.53	57,633.36	52,586.91	57,121.43
Furniture and Fixtures	3,170.00	3,170.00	3,210.00	3,240.00	3,280.00
Banking House	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Other Real Estate	6,273.51	6,273.51	6,213.51	4,899.85	2,000.00
Cash Items (not including checks on Other Banks)	1,490.50	1,716.62	123.95	15,316.13	668.94
Due from Reserve Banks	64,483.69	91,166.92	34,114.74	62,628.38	73,156.88
Checks on Other Banks	6,557.00	3,201.25	4,622.02	1,928.85	7,398.53
Currency	18,089.00	34,830.00	27,119.60	34,639.00	31,348.00
Gold	2,535.00	2,615.00	2,630.00	2,620.00	2,600.00
Silver and Fractional Coin	2,254.96	2,357.51	3,803.69	1,224.75	1,288.98
Other Resources	124,500.00	122,900.00	149,050.00	151,700.00	153,200.00
Total	\$ 746,107.60	\$ 810,824.69	\$ 815,467.10	\$ 836,172.96	\$ 868,145.08

LIABILITIES

Capital Stock	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus Fund	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
Undivided Profits (Net)	7,570.61	9,089.59	3,635.18	5,330.60	6,894.06
Savings Accounts	117,610.70	124,021.65	148,962.06	134,217.52	142,985.62
Trust Funds	2,111.56	2,863.70	4,257.61	5,347.40	4,541.98
Dividends Unpaid	2,250.00		2,061.00		
Individual Deposits	324,298.16	380,815.35	315,351.00	340,847.67	367,438.68
Demand Certificates of Deposit	35.00	1,035.00	1,195.26	1,181.26	
Time Certificates of Deposit	64,645.92	66,182.73	70,215.66	84,654.58	78,995.15
Certified Checks	1,928.14	2,317.55	3,191.13	1,160.51	807.07
Cashier's Checks	2,668.84	3,387.87	3,480.58	2,909.95	5,017.29
Reserve for Interest	38.25	930.17	1,504.41	617.39	1,295.13
Reserved for Taxes	1,857.90	2,164.83	589.18	942.18	942.18
Other Liabilities	126,092.52	124,499.05	151,050.00	153,660.84	154,227.92
Total	\$ 746,107.60	\$ 810,824.69	\$ 815,467.10	\$ 836,172.96	\$ 868,145.08

Directors—E. H. Rourke, F. A. Sabin, J. L. Gilliland, W. S. Morrison, H. W. Potter, A. S. Marshall, E. G. Woodbridge.

THE MERINO STATE BANK, MERINO, LOGAN COUNTY

T. K. Propst, President; L. V. Propst, Vice-President; C. R. Johnson, Cashier; L. B. Propst, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 81,702.35	\$ 95,523.66	\$ 64,675.15	\$ 77,613.57	\$ 52,676.51
Loans and Discounts (Secured by Collateral)	90,504.84	85,384.84	77,064.42	99,417.40	108,933.45
Loans on Real Estate	3,472.50	4,007.75	4,757.75	2,360.00	4,531.29
Overdrafts (Secured and Unsecured)	1,310.14	459.43	606.41	1,712.70	1,142.84
United States Bonds	3,600.00	3,500.00	3,950.00	3,950.00	3,950.00
Other Bonds and Securities	4,114.36	2,566.16	754.76	1,537.76	4,027.47
Furniture and Fixtures	1,496.00	1,400.00	1,400.00	1,400.00	1,400.00
Banking House	1,300.00	1,200.00	1,200.00	1,460.00	1,460.00
Other Real Estate	1,400.00	1,400.00	1,400.00	1,400.00	1,200.00
Due from Banks (not Reserve Banks)	28.21	.....	.....	.....	1,246.65
Cash Items (not including Checks on Other Banks)	37,295.21	27,319.09	21,398.25	28,673.85	79,755.04
Checks on Other Banks	41.50	11.96	.....	33.75	.....
Currency	5,715.00	5,423.00	3,906.00	4,659.00	7,778.00
Gold	982.50	1,095.00	1,242.50	1,270.00	1,280.00
Silver and Fractional Coin	640.32	760.56	860.70	1,143.24	918.50
Other Resources	159.64	121.14	100.00	73.25	142.58
Total	\$ 233,762.57	\$ 230,172.59	\$ 183,315.94	\$ 227,669.40	\$ 270,442.33

LIABILITIES

Capital Stock					\$ 20,000.00
Surplus Fund	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Undivided Profits (Net)	5,000.00	5,500.00	5,500.00	6,000.00	6,000.00
Bills Payable	3,221.70	418.96	2,238.02	187.68	1,959.95
Savings Accounts	41,000.40	40,330.91	35,045.35	10,000.00	10,000.00
Individual Deposits	149,628.62	131,284.27	79,825.85	35,435.81	32,658.45
Demand Certificates of Deposit	2,500.00	2,500.00	4,787.61	109,755.75	136,919.47
Time Certificates of Deposit	21,144.72	20,236.17	34,686.43	9,775.21	4,383.05
Cashier's Checks	1,267.13	9,302.28	1,232.68	33,190.82	34,529.70
Total	\$ 233,762.57	\$ 230,172.59	\$ 183,315.94	\$ 227,669.40	\$ 270,442.33

Directors—T. K. Propst, C. R. Johnson, L. B. Propst.

THE HARTMAN STATE BANK, HARTMAN, PROWERS COUNTY

G. W. Sherman, President; C. E. Zink, Vice-President; J. L. Zink, Cashier; Glona E. Barnes, Assistant Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 43,125.91	\$ 29,500.04	\$ 45,888.88	\$ 30,333.01	\$ 35,566.34
Loans and Discounts (Secured by Collateral)	53,333.41	59,788.97	42,091.39	43,965.99	52,343.68
Loans on Real Estate			950.00	1,241.44	3,592.35
Overdrafts (Secured and Unsecured)	1,233.67	1,185.46	229.26	693.82	273.06
Other Bonds and Securities	1,582.32	1,615.27	624.65	3,051.42	3,569.46
Furniture and Fixtures	1,289.67	1,438.76	1,668.24	1,821.60	1,872.72
Banking House	1,010.85	1,040.85	1,195.07	1,231.64	1,231.64
Other Real Estate	575.88	575.88			
Due from Banks (not Reserve Banks)		5,830.26	927.19	912.54	
Cash Items (not including Checks on Other Banks)	173.12	66.11		52.37	75.38
Due from Reserve Banks	28,330.07	57,481.53	13,704.56	25,485.67	7,607.35
Checks on Other Banks		407.00			20.00
Currency	1,872.00	3,951.00	2,663.00	711.00	2,726.00
Silver and Fractional Coin	1,239.89	1,374.08	1,113.34	1,843.21	1,772.15
Other Resources	85.00	85.00	5.00		
Total	\$ 133,916.79	\$ 164,340.21	\$ 111,060.58	\$ 111,343.71	\$ 110,700.13
LIABILITIES					
Capital Stock					
Surplus Fund					
Undivided Profits (Net)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
Bills Payable	3,600.00	3,600.00	3,800.00	3,800.00	3,800.00
Dividends Unpaid	408.54	1,284.65	339.88	498.94	594.45
Individual Deposits	800.00		1,500.00		12,500.00
Time Certificates of Deposit	101,139.35	125,780.19	50,375.60	59,461.57	45,930.98
Cashier's Checks	15,489.23	18,838.68	35,314.85	28,689.85	28,906.49
Reserved for Interest	1,379.67	4,336.69	9,730.25	3,893.35	3,878.21
Reserved for Taxes	400.00	100.00			
Total	\$ 133,916.79	\$ 164,340.21	\$ 111,060.58	\$ 111,343.71	\$ 110,700.13

Directors—Geo. W. Sherman, C. O. Pattison, J. L. Zink.

BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS, BENT COUNTY

P. G. Scott, President; A. S. Booth, Vice-President; Wm. J. A. Scott, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 407,680.45	\$ 472,667.74	\$ 521,614.16	\$ 490,333.75	\$ 446,228.32
Loans and Discounts (Secured by Collateral).....	241,438.31	275,477.23	280,672.11	310,564.20	325,562.96
Loans on Real Estate.....	14,532.61	8,256.31	7,856.27	8,247.63	6,454.31
Overdrafts (Secured and Unsecured).....	6,366.47	8,087.98	2,798.26	2,985.56	1,635.48
United States Bonds.....	23,600.00	21,600.00	20,600.00	20,600.00	19,100.00
Other Bonds and Securities.....	1,794.10	2,158.93	1,546.20	3,878.13	4,720.13
Furniture and Fixtures.....	500.00	500.00	2,455.05	2,455.05	3,470.40
Other Real Estate.....	4,295.62	2,821.00	100.00	100.00	100.00
Due from Banks (not Reserve Banks).....	98,050.94	66,339.01	28,061.33	20,740.32	181,334.32
Due from Reserve Banks.....	2,819.26	2,542.39	2,396.03	2,406.29	9,232.68
Checks on Other Banks.....	26,939.00	20,657.00	37,310.00	32,778.00	25,218.00
Currency.....	3,450.00	3,345.00	3,375.00	3,565.00	3,585.00
Gold.....	4,003.29	3,476.09	5,888.58	6,219.69	5,451.18
Silver and Fractional Coin.....	.....	.....	.....	.....	.....
Total.....	\$ 835,776.11	\$ 887,978.68	\$ 915,373.59	\$ 910,974.22	\$ 1,032,292.78
LIABILITIES					
Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	50,000.00	50,000.00	70,000.00	70,000.00	70,000.00
Undivided Profits (Net).....	1,680.51	11,553.21	3,279.47	9,464.38	10,317.68
Notes Rediscounted.....	45,647.50	55,300.00	83,350.00	122,050.00	93,639.55
Savings Accounts.....	11,479.43	19,535.05	24,004.21	24,564.17	23,597.73
Individual Deposits.....	504,061.21	547,230.22	474,759.50	422,623.51	548,595.90
Due to Banks (not Reserve Banks).....	272.34	.....	4,972.25	4,809.97	557.47
Due to Reserve Banks.....	.....	.....	3,688.94	11,278.75	.....
Demand Certificates of Deposit.....	806.43	806.43	598.86	598.86	598.86
Time Certificates of Deposit.....	179,752.84	155,586.47	194,445.01	187,993.65	189,481.70
Cashier's Checks.....	7,028.89	12,409.29	20,537.60	23,450.48	59,427.44
Reserve for Interest.....	3,018.72	3,073.77	3,956.59	3,407.58	4,193.58
Reserved for Taxes.....	2,028.24	2,478.24	1,781.16	732.87	1,282.87
Total.....	\$ 835,776.11	\$ 887,978.68	\$ 915,373.59	\$ 910,974.22	\$ 1,032,292.78

Directors—P. G. Scott, A. S. Booth, J. B. Shaw.

THE LA VETA STATE BANK, LA VETA, HUERFANO COUNTY

H. M. Stockwell, President; C. L. Martin, Vice-President; W. L. Warner, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 102,641.05	\$ 105,034.93	\$ 113,641.13	\$ 100,425.73	\$ 101,208.85
Loans and Discounts (Secured by Collateral).....	98,026.84	95,451.46	139,249.65	128,140.09	146,398.46
Loans on Real Estate.....	10,337.50	11,122.75	15,267.85	14,833.45	14,525.00
Overdrafts (Secured and Unsecured).....	2,413.00	2,103.25	1,084.19	694.37	1,133.41
United States Bonds.....	9,000.00	13,500.00	13,500.00	13,500.00	13,500.00
Other Bonds and Securities.....	13,058.55	26,464.15	4,388.88	5,454.59	4,304.97
Furniture and Fixtures.....	2,845.50	2,920.50	3,134.50	3,141.75	3,425.50
Banking House.....	3,492.00	3,492.00	3,492.00	3,673.15	3,673.15
Other Real Estate.....	3,384.94	3,414.94	12,462.91	.....	.....
Due from banks (not Reserve Banks).....	6,818.38	15,153.18	8,453.65	28,154.01	21,758.21
Due from Reserve Banks.....	37,200.97	52,578.81	8,970.00	13,174.00	6,013.00
Currency.....	4,901.00	11,185.00	1,172.50	1,082.50	1,077.50
Gold.....	972.50	1,097.50	1,102.74	1,737.55	961.64
Silver and Fractional Coin.....	1,466.63	1,609.19	.....	1,501.19	.....
Other Resources.....	.....	.....	.....	.....	.....
Total	\$ 297,064.86	\$ 345,127.66	\$ 325,920.00	\$ 315,512.33	\$ 317,979.69
LIABILITIES					
Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	5,000.00	9,000.00	10,500.00	11,250.00	11,250.00
Undivided Profits (Net).....	4,542.99	1,479.00	2,844.95	25,000.00	160.83
Bills Payable.....	20,252.00	241,565.96	187,800.00	165,173.89	25,000.00
Individual Deposits.....	185,207.43	4,801.75	187,800.99	1,207.00	172,850.28
Due to banks (not Reserve Banks).....	1,756.27	.....	173.89	.....	2,990.47
Due to Reserve Banks.....	64,659.70	67,725.54	85,700.67	96,264.39	90,589.04
Time Certificates of Deposit.....	41.90	4,556.90	56.90	72.90	72.90
Certified Checks.....	.....	998.51	41.60	1,544.20	66.17
Cashier's Checks.....	504.57	.....	.....	.....	.....
Total	\$ 297,064.86	\$ 345,127.66	\$ 325,920.00	\$ 315,512.33	\$ 317,979.69

Directors—C. L. Martin, H. M. Stockwell, Josephine Stockwell.

(Chartered March 11th, 1908.)

No. 80

THE LIMON STATE BANK, LIMON, LINCOLN COUNTY

F. R. Gill, President; Dr. J. D. Kessenger, Vice-President; John C. Kirkner, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 120,812.13	\$ 127,425.48	.....	.....	.....
Loans and Discounts (Secured by Collateral).....	75,339.12	78,808.98	.....	.....	.....
Loans on Real Estate.....	1,347.72	747.72	.....	.....	.....
Overdrafts (Secured and Unsecured).....	651.38	915.71	.....	.....	.....
United States Bonds.....	13,650.00	13,350.00	.....	.....	.....
Other Bonds and Securities.....	3,552.48	4,406.29	.....	.....	.....
Furniture and Fixtures.....	6,845.16	6,247.96	.....	.....	.....
Banking House.....	16,759.70	17,348.45	.....	.....	.....
Other Real Estate.....	4,879.73	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks).....	649.38	665.84	.....	.....	.....
Due from Reserve Banks.....	69,922.22	77,566.61	.....	.....	.....
Checks on Other Banks.....	427.08	757.48	.....	.....	.....
Currency.....	4,249.00	6,695.00	.....	.....	.....
Gold.....	112.50	125.00	.....	.....	.....
Silver and Fractional Coin.....	2,313.54	3,255.01	.....	.....	.....
Other Resources.....	.....	3,000.00	.....	.....	.....
Total.....	\$ 321,511.04	\$ 341,315.53	.....	.....	.....
LIABILITIES					
Capital Stock.....	.....	\$ 30,000.00	.....	.....	.....
Surplus Fund.....	.....	30,000.00	.....	.....	.....
Undivided Profits (Net).....	16,214.05	10,230.73	.....	.....	.....
Savings Accounts.....	8,975.89	12,009.59	.....	.....	.....
Individual Deposits.....	196,970.03	211,053.97	.....	.....	.....
Demand Certificates of Deposit.....	26,327.19	.....	.....	.....	.....
Time Certificates of Deposit.....	.....	22,626.47	.....	.....	.....
Cashier's Checks.....	13,023.88	22,394.77	.....	.....	.....
Reserved for Interest.....	.....	3,000.00	.....	.....	.....
Total.....	\$ 321,511.04	\$ 341,315.53	.....	.....	.....
Directors—J. M. Bailey, J. M. McClure, J. D. Kessenger, Porter A. Thompson, F. R. Gill, John C. Kirkner, W. H. Wells. Nationalized March 13th, 1920.	.....	.....	.....	.....	.....

STATE BANK OF LYONS, LYONS, BOULDER COUNTY

W. R. Kincaid, President; M. W. Turner, Vice-President and Cashier; O. J. Ramey, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 29,042.59	\$ 30,590.61	\$ 34,465.17	\$ 35,153.07	\$ 39,109.47
Loans and Discounts (Secured by Collateral).....	20,650.31	21,480.70	22,590.42	31,492.58	23,003.90
Loans on Real Estate.....	12,554.86	9,859.28	7,150.80	5,140.10	14,432.96
Overdrafts (Secured and Unsecured).....	493.43	1,130.56	980.29	504.58	991.70
United States Bonds.....	6,650.00	5,100.00	5,400.00	5,400.00	5,800.00
Other Bonds and Securities.....	2,455.00	2,455.00	2,317.22	2,317.22	2,317.22
Furniture and Fixtures.....	2,300.00	2,300.00	2,385.00	2,250.00	2,250.00
Banking House.....	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
Other Real Estate.....	275.00				
Cash Items (not including Checks on Other Banks).....	190.73	52.90	52.49	159.88	19.28
Due from Reserve Banks.....	5,825.57	13,124.52	9,663.28	16,370.12	17,963.17
Checks on Other Banks.....		430.20			87.44
Currency.....	2,212.00	3,780.00	4,668.00	3,394.00	1,615.00
Gold.....	1,352.50	1,450.00	1,510.00	1,517.50	1,515.00
Silver and Fractional Coin.....	1,149.50	570.54	984.10	1,922.01	1,811.80
Other Resources.....			398.22	737.24	302.88
Total.....	\$ 91,901.49	\$ 99,143.31	\$ 109,314.99	\$ 113,158.90	\$ 117,269.82
LIABILITIES					
Capital Stock.....		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus Fund.....	750.00	850.00	850.00	1,200.00	1,200.00
Undivided Profits (Net).....	1,056.30	83.41	1,084.32	611.20	1,267.89
Bills Payable.....			5,000.00		
Individual Deposits.....	42,951.78	43,512.99	47,036.29	53,491.34	53,648.26
Time Certificates of Deposit.....	35,103.58	42,397.12	43,054.59	45,750.78	49,648.09
Reserved for Taxes.....	39.83		289.79	105.58	105.58
Other Liabilities.....		299.79			
Total.....	\$ 91,901.49	\$ 99,143.31	\$ 109,314.99	\$ 113,158.90	\$ 117,269.82

Directors—W. R. Kincaid, O. J. Ramey, M. W. Turner.

(Chartered March 23rd, 1908.)

No. 85

THE BANK OF MANITOU, MANITOU, EL PASO COUNTY

H. M. Ogilbee, President; A. M. Wilson, Vice-President; J. Frank Cambell, Cashier; David E. Nicholson, Assistant Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 37,351.77	\$ 40,256.48	\$ 107,446.67	\$ 172,076.80	\$ 178,072.46
Loans and Discounts (Secured by Collateral)	82,364.13	88,118.36	105,018.72	224,373.39	136,120.04
Loans on Real Estate.....	46,325.00	48,350.00	41,687.51	33,833.34	34,011.83
Overdrafts (Secured and Unsecured).....	514.26	43.09	518.20	120.34	25.38
United States Bonds.....	7,650.00	26,300.00			54,550.00
Other Bonds and Securities.....	1,160.12	1,160.12	55,510.12	66,860.12	7,110.00
Furniture and Fixtures.....	2,005.92	2,128.42	2,128.42	2,128.42	2,128.42
Other Real Estate.....	501.43	501.43	501.43	501.43	
Due from Banks (not Reserve Banks).....	81,538.63	30,503.25	132,565.39	199,655.30	56,987.48
Checks from Reserve Banks.....		101,436.78			302.41
Checks on Other Banks.....	6.50	545.18	356.50	302.41	28.90
Currency.....	9,847.00	8,440.00	16,335.00	7,520.00	6,652.00
Gold.....	2,197.50	2,222.50	2,392.50	2,557.50	2,847.50
Silver and Fractional Coin.....	3,298.33	2,634.00	3,260.11	3,583.04	2,889.54
Other Resources.....	22,346.15	10,000.00			
Total	\$ 342,593.40	\$ 362,611.61	\$ 467,920.57	\$ 725,482.69	\$ 481,223.55
LIABILITIES					
Capital Stock.....					
Surplus Fund.....	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits (Net).....	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
Savings Accounts.....	3,129.17	4,068.73	6,609.20	9,201.01	11,676.83
Dividends Unpaid.....	22,633.42	28,479.76	24,275.21	28,428.80	34,253.77
Individual Deposits.....	800.00			32.00	8.00
Demand Certificates of Deposit.....	268,917.70	266,117.47	340,438.60	575,942.89	318,990.02
Time Certificates of Deposit.....		16,250.00	36,900.00	40,550.00	42,500.00
Cashier's Checks.....	14,009.47	15,485.97	23,386.55	24,773.55	27,372.13
Other Liabilities.....	2,903.63				500.00
Total	\$ 342,593.40	\$ 362,611.61	\$ 467,920.57	\$ 725,482.69	\$ 481,223.55
Directors—H. M. Ogilbee, A. M. Wilson, J. Frank Cambell, H. H. Grafton, E. E. Nichols.					

THE COLORADO STATE BANK OF DENVER, DENVER, DENVER COUNTY

B. F. Clark, President; E. C. Heinly, Vice-President; F. L. Barkley, Cashier; E. M. Clark, Assistant Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 67,817.25	\$ 65,836.82	\$ 75,929.31	\$ 80,202.85	\$ 86,619.07
Loans and Discounts (Secured by Collateral)	487,597.17	512,443.35	527,579.67	562,776.94	602,827.34
Loans on Real Estate	10,200.00	7,590.00	9,200.00	9,200.00	11,250.00
Overdrafts (Secured and Unsecured)	664.25	1,355.50	149.63	186.96	823.83
United States Bonds	36,450.00	41,000.00	33,200.00	31,750.00	30,200.00
Other Bonds and Securities	59,850.96	17,542.50	49,855.00	25,943.25	25,201.25
Furniture and Fixtures	5,850.00	5,850.00	5,425.00	5,615.00	7,489.00
Due from Banks (not Reserve Banks)	2,028.30	1,835.23	590.10	83.12	63.12
Cash Items (not including Checks on Other Banks)	1,401.04	1,328.20	413.99	449.00	71.20
Due from Reserve Banks	185,752.57	207,614.98	194,296.83	314,196.69	205,193.63
Checks on Other Banks	11,952.64	606.01	4,920.25	7,037.84	1,940.55
Currency	28,266.00	28,893.00	24,308.00	28,721.00	16,481.00
Gold	5,845.00	6,420.00	7,120.00	5,385.00	6,745.00
Silver and Fractional Coin	4,772.18	4,099.71	1,509.53	5,055.16	8,485.13
Total	\$ 908,147.36	\$ 902,446.30	\$ 933,397.31	\$ 1,076,602.81	\$ 1,003,400.12
LIABILITIES					
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	40,000.00	40,000.00	45,000.00	45,000.00	50,000.00
Undivided Profits (Net)	2,731.52	1,389.22	4,349.35	11,783.37	1,491.95
Savings Accounts	187,417.66	191,431.34	218,727.91	240,196.35	235,508.80
Dividends Unpaid	1,500.00		1,500.00		
Individual Deposits	425,332.14	453,516.96	490,260.20	549,283.18	472,886.26
Due to Banks (not Reserve Banks)	79,362.84	40,541.22	28,606.19	68,916.49	80,860.08
Due to Reserve Banks		3,105.58			
Time Certificates of Deposit	78,571.87	71,586.69	67,933.57	84,022.04	84,493.59
Certified Checks	1,208.63	9,265.37	4,329.27	2,055.38	834.21
Cashier's Checks	36,122.70	32,819.46	15,340.82	18,796.00	15,067.23
Reserved for Taxes		4,360.39			
Other Liabilities	5,900.00	4,400.00	7,450.00	6,550.00	6,250.00
Total	\$ 908,147.36	\$ 902,446.30	\$ 933,397.31	\$ 1,076,602.81	\$ 1,003,400.12

Directors—B. F. Clark, E. C. Heinly, F. L. Barkley, E. M. Clark, C. M. McCutchen, W. A. McCutchen, C. M. Deppen, F. R. Lilyard, R. S. Willoughby.

No. 94

(Chartered June 3rd, 1908.)

MINERS & MERCHANTS BANK OF OURAY, OURAY, OURAY COUNTY

M. D. Thatcher, President; J. H. Thatcher, Vice-President; C. F. Jordan, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 41,590.01	\$ 39,144.43	\$ 43,585.87	\$ 46,065.87	\$ 51,524.09
Loans and Discounts (Secured by Collateral)	15,283.00	15,027.00	20,138.00	21,102.00	18,518.96
Loans on Real Estate.....	.....	.....	.....	.....	1,500.00
Overdrafts (Secured and Unsecured)	.....	.....	20.00	.....	29.23
United States Bonds.....	4,550.00	4,550.00	4,600.00	5,000.00	5,000.00
Other Bonds and Securities.....	112,229.34	106,332.28	103,340.33	102,975.33	103,616.78
Other Real Estate.....	1,104.00	1,104.00	1,104.00	1,104.00	1,104.00
Due from Banks (not Reserve Banks)	.....	.....	.....	81.62	185.40
Due from Reserve Banks.....	16,267.52	34,014.22	234.15	76.19	175.70
Checks on Other Banks.....	872.27	488.29	11,501.29	41,029.11	16,788.04
Currency.....	6,738.00	5,398.00	852.15	1,356.16	857.89
Gold.....	6,225.00	6,942.00	6,942.00	7,816.00	6,284.00
Silver and Fractional Coin.....	1,953.02	6,507.50	6,415.00	6,490.00	6,692.50
Other Resources.....	928.85	2,724.25	1,941.60	1,298.02	945.21
Total	\$ 207,451.01	\$ 215,289.97	\$ 200,674.99	\$ 234,394.90	\$ 213,221.80
LIABILITIES					
Capital Stock.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Individual Profits (Net).....	78.32	694.96	1,249.40	2,328.98	3,816.88
Individual Deposits.....	109,065.02	109,567.09	92,884.69	128,697.00	106,658.92
Due to Banks (not Reserve Banks)	1,303.33	1,084.16	2,385.83	1,805.89	1,438.43
Time and Certificates of Deposit	10,401.40	8,486.35	10,044.39	9,802.01	7,865.12
Reserve for Interest.....	52,597.66	62,007.17	60,307.84	58,593.03	59,983.58
Reserve for Taxes.....	1,197.87	318.68	932.45	855.86	823.45
.....	807.41	1,131.56	770.59	312.13	635.42
Total	\$ 207,451.01	\$ 215,289.97	\$ 200,674.99	\$ 234,394.90	\$ 213,221.80
Directors—M. D. Thatcher, J. H. Thatcher, C. F. Jordan.					

FRUIT EXCHANGE STATE BANK, PAONIA, DELTA COUNTY

Weldon Hammond, President; H. L. Curtiss, Vice-President; Walt. Thomas, Cashier; H. H. Addams, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 67,300.78	\$ 78,559.93	\$ 46,043.69	\$ 68,275.55	\$ 57,934.36
Loans and Discounts (Secured by Collateral)	116,685.83	194,934.76	142,071.62	122,690.39	167,154.10
Loans on Real Estate	12,685.00	11,715.00	18,520.00	17,744.00	19,220.00
Overdrafts (Secured and Unsecured)	519.82	58.53	386.29	984.95	2,365.28
United States Bonds	7,950.00	8,850.00	9,200.00	9,200.00	9,200.00
Other Bonds and Securities	20,240.50	19,854.29	19,010.44	22,139.85	18,982.91
Furniture and Fixtures	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate	7,400.00	7,400.00	3,000.00	3,000.00	3,000.00
Due from Banks (not Reserve Banks)	6,922.57	3,513.74	634.55	3,863.40	66,444.69
Due from Reserve Banks	99,192.44	34,136.07	34,538.65	26,947.55	115,514.53
Checks on Other Banks	887.15	84.60	381.24	220.33	3,830.18
Currency	6,187.00	4,086.00	12,160.00	10,543.00	6,487.00
Gold	3,035.00	3,262.50	130.00	100.00	50.00
Silver and Fractional Coin	1,157.93	854.21	1,306.64	1,942.42	1,309.23
Expense Account	.....	.....	.....	503.59	.....
Other Resources	.....	.....	.....	28,646.20	.....
Total	\$ 353,164.02	\$ 280,309.63	\$ 290,383.12	\$ 319,711.23	\$ 474,492.28
LIABILITIES					
Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Undivided Profits (Net)	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
Individual Deposits	3,465.98	3,828.55	5,525.03	1,281.03	1,281.03
Due to Banks (not Reserve Banks)	238,470.96	162,481.59	165,548.21	194,099.35	330,073.84
Time Certificates of Deposit	4,656.94	.....	5,943.37	.....	5,574.03
Certified Checks	74,070.14	81,499.49	88,703.29	90,608.88	102,138.71
Cashier's Checks	.....	.....	12.22	3.00	.....
Total	\$ 353,164.02	\$ 280,309.63	\$ 290,383.12	\$ 319,711.23	\$ 474,492.28
Directors—Weldon Hammond, R. F. Rockwell, A. F. Erieh, H. L. Curtiss, Walt. D. Thomas.					

THE MINNEQUA BANK OF PUEBLO, PUEBLO, PUEBLO COUNTY

M. D. Thatcher, President; R. C. Thatcher, Vice-President; H. E. Wheeler, Vice-President and Cashier; Geo. H. Hubbard, Asst. Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 489,270.87	\$ 574,116.04	\$ 730,909.09	\$ 820,522.77	\$ 820,640.34
Loans and Discounts (Secured by Collateral).....	106,381.64	68,684.09	99,529.19	123,207.03	98,771.70
Loans on Real Estate.....	42,598.11	50,084.64	51,292.70	47,261.44	53,228.07
Overdrafts (Secured and Unsecured).....	568.14	485.05	380.31	531.63	5,078.47
United States Bonds.....	104,700.00	105,595.00	105,400.00	104,900.00	104,900.00
Bonds to Secure Postal Savings.....	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Other Bonds and Securities.....	316,948.31	279,732.78	251,096.40	265,921.23	339,804.85
Furniture and Fixtures.....	4,425.00	4,215.00	3,975.00	3,825.00	3,675.00
Other Real Estate.....	40.16	.....	.....	.....	.....
Due from Banks (not Reserve Banks).....	3,384.21	13,332.84	3,386.34	2,187.58	2,206.99
Cash Items (not including Checks on Other Banks).....	241,300.03	205,872.13	325,977.07	277,104.47	324,545.29
Checks on Reserve Banks.....	6,191.81	10,556.38	11,638.52	10,973.90	9,345.38
Checks on Other Banks.....	31,783.00	16,288.38	41,176.00	24,993.00	43,148.00
Currency.....	960.00	5,465.00	3,795.00	2,040.00	2,100.00
Gold.....	5,124.13	4,691.41	10,274.97	8,878.90	5,199.13
Silver and Fractional Coin.....	.....	.....	.....	.....	.....
Total.....	\$ 1,360,675.41	\$ 1,346,168.36	\$ 2,645,830.59	\$ 1,699,346.95	\$ 1,810,643.22

LIABILITIES

Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	70,000.00	70,000.00	80,000.00	80,000.00	80,000.00
Undivided Profits (Net).....	3,018.71	6,071.14	1,680.98	8,905.01	17,880.26
Savings Accounts.....	702,238.59	687,210.65	804,553.93	819,810.50	864,654.53
Postal Savings Accounts.....	3,377.84	3,377.84	3,419.93	3,419.83	2,823.83
Individual Deposits.....	508,853.26	487,654.83	672,893.90	695,068.34	755,136.94
Due to Banks (not Reserve Banks).....	9,023.56	14,427.32	5,298.21	12,709.33	7,217.66
Demand Certificates of Deposit.....	25,334.91	26,470.91	35,445.85	32,615.00	39,815.00
Cashier's Checks.....	423.73	410.02	1,135.49	435.60	105.68
Cashier's Checks.....	3,731.33	10,507.52	6,379.13	8,332.22	7,465.41
Reserved for Interest.....	4,673.48	4,321.39	5,023.17	4,224.95	9,090.99
Reserved for Taxes.....	.....	5,716.73	.....	3,846.17	5,452.92
Total.....	\$ 1,360,675.41	\$ 1,346,168.36	\$ 1,645,830.59	\$ 1,699,346.95	\$ 1,810,643.22

Directors—M. D. Thatcher, R. C. Thatcher, H. E. Wheeler.

CITIZENS STATE BANK, LAMAR, PROWERS COUNTY

J. M. Williams, President; Charles Maxwell, Vice-President; L. J. Boring, Cashier; J. D. Spooner, Asst. Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 326,877.57	\$ 339,701.46	\$ 408,247.88	\$ 405,723.99	\$ 338,437.23
Loans and Discounts (Secured by Collateral).....	148,637.40	101,597.93	137,224.08	116,125.88	115,080.39
Loans on Real Estate.....	14,012.09	12,207.94	15,334.17	18,143.32	20,278.32
Overdrafts (Secured and Unsecured).....	5,299.57	2,686.34	4,667.57	1,723.39	3,924.18
United States Bonds.....	12,350.00	12,350.00	12,300.00	12,300.00	12,300.00
Other Bonds and Securities.....	8,550.59	9,269.75	9,744.20	5,165.80	6,871.02
Furniture and Fixtures.....	2,800.00	2,970.00	3,145.00	3,145.00	4,050.50
Banking House.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Due from Banks (not Reserve Banks).....	120,139.76	13,946.64	7,665.26	3,456.49	4,482.09
Due from Reserve Banks.....	10,393.44	187,003.74	66,359.80	140,564.14	70,073.50
Checks on Other Banks.....	10,417.00	11,738.57	2,745.89	3,495.17	12,310.05
Currency.....	4,525.00	11,345.00	18,307.00	27,838.00	16,400.00
Gold.....	2,699.54	4,585.00	4,630.00	4,670.00	4,580.00
Silver and Fractional Coin.....	100.00	2,356.61	2,347.20	2,152.18	3,402.04
Other Resources.....	100.00	100.00	100.00	100.00	100.00
Total.....	\$ 676,801.96	\$ 721,858.98	\$ 700,708.05	\$ 754,603.36	\$ 628,339.42
LIABILITIES					
Capital Stock.....	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Surplus Fund.....	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Undivided Profits (Net).....	11,191.87	3,993.64	9,934.04	10,762.57	12,158.98
Savings Accounts.....	23,012.79	15,605.28	28,156.32	27,492.46	28,131.49
Dividends Unpaid.....	.....	100.00	.....	.....	.....
Individual Deposits.....	463,229.41	520,614.92	471,381.98	510,869.42	423,560.98
Due to Banks (not Reserve Banks).....	40,821.59	42,092.81	31,370.49	40,544.73	10,663.59
Demand Certificates of Deposit.....	5,016.00	5,016.00	5,016.00	5,016.00	5,016.00
Time Certificates of Deposit.....	61,476.13	68,502.99	94,306.97	95,874.02	79,982.83
Certified Checks.....	50.00	65.00	200.00	200.00	.....
Cashier's Checks.....	17,871.74	12,281.68	6,021.77	10,407.54	14,689.83
Reserved for Taxes.....	1,632.43	1,086.66	1,800.48	1,136.62	1,636.62
Total.....	\$ 676,801.96	\$ 721,858.98	\$ 700,708.05	\$ 754,603.36	\$ 628,339.42
Directors—J. M. Williams, Charles Maxwell, L. J. Boring, Geo. A. Everett, M. I. Maxwell.					

No. 105

(Chartered June 2nd, 1908.)

THE BANK OF RIDGWAY, RIDGWAY, OURAY COUNTY

R. E. Israel, President; W. D. Jay, Vice-President; Carroll M. Stanwood, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	45,238.20	\$ 38,460.00	\$ 62,938.83	\$ 65,597.38	\$ 75,993.29
Loans and Discounts (Secured by Collateral)	29,114.00	31,672.00	33,655.00	28,030.00	31,053.00
Loans on Real Estate	6,100.00	10,077.50	13,897.00	12,482.00	15,082.00
Overdrafts (Secured and Unsecured)	27.99	3.74	10.34	4.10	161.85
United States Bonds	10,000.00	11,550.00	13,350.00	8,450.00	8,850.00
Other Bonds and Securities	18,427.65	28,678.55	4,323.54	2,015.14	2,899.84
Furniture and Fixtures	1,280.00	1,200.00	1,325.00	1,200.00	1,300.00
Banking House	13,000.00	12,500.00	12,500.00	12,500.00	12,500.00
Due from Banks (not Reserve Banks)	960.69	983.38	1,027.34	1,222.97	1,444.84
Due from Reserve Banks	59,028.83	57,134.74	18,693.91	16,360.46	9,690.77
Currency	4,484.00	4,067.00	4,650.00	3,870.00	5,482.00
Gold	1,720.00	2,035.00	2,150.00	2,142.50	870.00
Silver and Fractional Coin	383.20	954.50	726.05	490.00	954.40
Total	\$ 189,764.56	\$ 199,321.41	\$ 169,247.01	\$ 154,364.55	\$ 165,883.99

LIABILITIES

Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	2,020.00	2,340.00	2,340.00	2,540.00	2,540.00
Individual Profits (Net)	3,000.00	90.91	2,125.00	56.44	216.58
Individual Deposits	122,620.56	131,586.50	108,605.17	94,981.42	94,072.72
Demand Certificates of Deposit	4,000.00	5,705.00	5,491.00	5,601.00	16,712.00
Time Certificates of Deposit	43,124.00	44,599.00	35,685.84	36,185.69	37,342.69
Total	\$ 189,764.56	\$ 199,321.41	\$ 169,247.01	\$ 154,364.55	\$ 165,883.99

Directors—R. E. Israel, Emery Coons, Asbury Armlin, W. D. Jay, Carroll M. Stanwood.

SAGUACHE COUNTY BANK, SAGUACHE, SAGUACHE COUNTY

E. G. Gotthelf, President; Charles Tarbell, Vice-President; Wm. F. Boyd, Cashier; W. L. Hammond, Asst. Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 151,586.98	\$ 200,871.32	\$ 194,823.37	\$ 187,684.10	\$ 136,522.18
Loans and Discounts (Secured by Collateral).....	126,450.84	84,293.25	122,768.95	110,509.04	135,164.05
Loans on Real Estate.....	17,385.40	27,642.40	27,529.30	24,700.90	26,759.00
Overdrafts (Secured and Unsecured).....	627.56	1,129.00	359.37	845.19	850.75
United States Bonds.....	3,550.00	3,750.00	3,600.00	3,600.00	3,600.00
Other Bonds and Securities.....	14,313.81	15,898.81	12,007.40	10,013.99	13,941.90
Furniture and Fixtures.....	4,494.70	4,494.70	4,529.38	4,529.38	4,529.38
Banking House.....	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Due from Banks (not Reserve Banks).....	3,413.84	3,145.05	.....	1,515.17	10,147.22
Cash Items (not including Checks on Other Banks).....	134.84	.....	377.56	84.30	1,875.81
Due from Reserve Banks.....	65,824.00	63,419.28	33,805.12	28,967.77	64,356.04
Checks on Other Banks.....	953.60	588.89	7,446.00	8,585.00	6,460.00
Currency.....	7,559.00	7,206.00	90.00	103.00	460.00
Gold.....	80.00	85.00	.....	.....	.....
Silver and Fractional Coin.....	1,251.37	1,095.77	854.37	1,939.82	932.73
Total.....	\$ 403,135.94	\$ 419,620.37	\$ 414,790.82	\$ 388,179.66	\$ 411,599.06

LIABILITIES

Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net).....	1,730.60	540.19	5,451.70	5,424.01	9,971.71
Bills Payable.....	.....	60,000.00	90,000.00	80,000.00	80,000.00
Individual Deposits.....	231,265.07	185,258.52	155,658.34	157,387.07	173,103.57
Demand Certificates of Deposit.....	1,467.75	1,417.29	5,609.22	2,237.28	5,438.21
Time Certificates of Deposit.....	88,408.33	85,554.18	77,493.15	62,847.09	62,868.63
Cashier's Checks.....	264.19	6,850.19	578.41	284.21	216.94
Total.....	\$ 403,135.94	\$ 419,620.37	\$ 414,790.82	\$ 388,179.66	\$ 411,599.06

Directors—E. G. Gotthelf, Charles Tarbell, F. M. Gotthelf, Leopold Mayer, Wm. F. Boyd.

(Chartered November 25th, 1908.)

No. 109

BURLINGTON STATE BANK, BURLINGTON, KIT CARSON COUNTY

F. D. Mann, President; Wyatt Roger, Vice-President; George O. Gates, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 101,706.87	5 129,380.25	\$ 127,872.08	\$ 124,953.81	\$ 98,571.49
Loans and Discounts (Secured by Collateral).....	185,871.66	184,767.44	149,205.96	147,569.92	107,047.42
Loans on Real Estate.....	3,350.00	3,350.00	9,887.00	8,987.00	11,899.00
Overdrafts (Secured and Unsecured).....	3,082.55	8,625.09	2,048.30	4,881.42	2,362.03
United States Bonds.....	16,425.00	16,425.00	16,425.00	16,425.00	.....
Other Bonds and Securities.....	9,117.29	9,849.82	3,716.37	3,450.21	490.00
Furniture and Fixtures.....	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00
Banking House.....	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Other Real Estate.....	.....	.....	.....	.....	675.00
Due from Banks (not Reserve Banks).....	109,708.21	104,549.04	73,160.04	63,891.43	3,449.77
Due from Reserve Banks.....	1,679.96	944.19	641.95	1,144.07	55,262.87
Checks on Other Banks.....	4,988.00	9,076.00	12,775.00	7,193.00	2,418.00
Currency.....	670.00	90.00	102.50	32.50	30.00
Gold.....	1,399.83	2,586.92	2,680.70	3,006.06	3,244.75
Silver and Fractional Coin.....	.....	.....	.....	.....	.....
Total.....	\$ 447,499.37	\$ 479,143.75	\$ 409,514.90	\$ 392,534.42	\$ 297,043.81

LIABILITIES

Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	1,191.89	1,615.95	3,667.49	4,161.03	8,083.40
Individual Deposits.....	355,584.79	387,354.84	314,454.01	292,925.99	194,418.24
Demand Certificates of Deposit.....	10,620.70	10,842.80	12,852.81	13,458.72	13,842.86
Time Certificates of Deposit.....	50,101.99	49,306.41	48,426.84	51,874.92	50,460.56
Other Liabilities.....	.....	23.75	113.75	113.75	288.75
Total.....	\$ 447,499.37	\$ 470,143.75	\$ 409,514.90	\$ 392,534.42	\$ 297,043.81

Directors—F. D. Mann, Wyatt Roger, George O. Gates.

THE BANK OF TELLURIDE, TELLURIDE, SAN MIGUEL COUNTY

C. D. Waggoner, President; E. B. Adams, Vice-President; Vernon Koontz, Cashier; Ernest J. Tracey, Assistant Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 194,223.00	\$ 158,868.00	\$ 252,933.65	\$ 270,423.00	\$ 236,884.00
Loans and Discounts (Secured by Collateral)	185,669.00	194,589.00	190,094.00	192,769.00	227,263.00
Loans on Real Estate	141,325.00	164,260.00	157,410.00	161,830.00	150,540.00
Overdrafts (Secured and Unsecured)	359.47	247.97	943.30	2,685.48	10,596.44
United States Bonds	74,223.70	3,522.40	3,250.00	3,250.00	5,450.00
Bonds to Secure Postal Savings	53,000.00	33,000.00	33,000.00	19,000.00	19,000.00
Other Bonds and Securities	27,901.43	60,907.36	41,436.12	40,680.20	45,709.84
Banking House	12,500.00	18,090.19	25,000.00	27,228.70	27,276.10
Other Real Estate	163.60	2,550.00	50.00	50.00	60.00
Due from Banks (not Reserve Banks)	8,188.50	2,173.54	7,503.71	166.06	3,571.27
Cash Items (not including Checks on Other Banks)	107,912.69	90,461.42	64,944.22	420.16	16,189.34
Due from Reserve Banks	5,126.88	1,530.16	1,047.05	109,307.89	112,785.36
Checks on Other Banks	11,070.00	22,464.00	13,139.00	2,730.03	2,939.72
Currency	32,390.00	51,620.00	13,139.00	10,933.00	12,423.00
Gold	3,419.90	1,759.15	4,237.90	48,297.50	46,760.00
Silver and Fractional Coin	.....	.....	.....	3,853.55	1,837.95
Total	\$ 857,503.17	\$ 802,520.79	\$ 539,558.24	\$ 833,624.57	\$ 919,286.02
LIABILITIES					
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	50,000.00	.....	.....	.....	.....
Undivided Profits (Net)	.....	3,046.83	.....	8,391.07	6,605.52
Bills Payable	.....	.....	.....	25,000.00	25,000.00
Notes Rediscounted	.....	.....	.....	55,450.00	51,700.00
Savings Accounts	126,632.61	118,518.15	136,150.20	130,435.58	134,846.15
Postal Savings Accounts	21,494.39	15,965.89	12,153.46	11,158.18	8,158.18
Trust Funds	5,182.73	5,076.14	4,905.36	6,384.18	5,609.90
Dividends Unpaid	2,640.00	300.00	300.00	300.00	360.00
Individual Deposits	410,319.36	368,700.64	341,717.04	362,750.52	376,480.85
Due to Banks (not Reserve Banks)	34,563.75	30,579.78	2,505.12	25,846.93	51,598.98
Demand Certificates of Deposit	154,566.54	158,354.54	155,313.72	155,728.21	158,793.92
Certified Checks	81.00	1.00	10.00	1.00	98.17
Reserved for Taxes	1,992.82	1,977.82	1,023.34	178.90	36.34
Total	\$ 857,503.17	\$ 802,520.79	\$ 839,558.24	\$ 833,624.57	\$ 919,286.02
Directors—C. D. Waggoner, Charles A. Chase, W. J. Seantlan, Alfred Dunham, E. B. Adams.					

THE COMMERCIAL SAVINGS BANK, TRINIDAD, LAS ANIMAS COUNTY

F. R. Wood, President; O. C. Samuel, Vice-President; R. S. Gregory Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 554,898.18	\$ 574,236.22	\$ 688,868.08	\$ 755,859.00	\$ 727,110.41
Loans and Discounts (Secured by Collateral)	367,653.31	312,748.80	313,205.70	294,088.62	345,536.29
Loans on Real Estate	75,251.08	101,864.88	102,400.13	116,541.96	122,754.32
Overdrafts (Secured and Unsecured)	147.13	428.56	285.71	93.25	224.32
United States Bonds	74,800.00	74,800.00	74,800.00	74,800.00	74,800.00
Bonds to Secure Postal Savings	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Other Bonds and Securities	276,361.21	298,461.13	260,192.29	286,711.67	260,129.51
Furniture and Fixtures	4,719.04	4,837.04	4,900.54	4,892.54	5,219.54
Other Real Estate	.....	1,056.10	.....	.....	.....
Due from Banks (not Reserve Banks)	1,916.18	.....	1,964.90	5,107.37	3,018.65
Cash Items (not including Checks on Other Banks)	5,080.00	627.88	3,143.77	4,333.62	970.07
Due from Reserve Banks	176,525.84	163,336.56	227,532.98	187,368.20	172,086.02
Checks on Other Banks	19,944.35	11,393.24	12,814.71	25,091.89	31,993.27
Currency	44,855.00	53,686.00	64,264.00	65,628.00	67,077.00
Gold	6,230.00	6,315.00	6,740.00	8,490.00	8,515.00
Silver and Fractional Coin	4,423.47	13,826.57	16,454.39	16,051.13	8,786.76
Total	\$ 1,619,805.29	\$ 1,626,017.98	\$ 1,784,565.20	\$ 1,852,057.25	\$ 1,841,221.06

LIABILITIES

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net)	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Savings Accounts	3,704.22	8,532.73	4,334.74	17,456.55	15,383.68
Postal Savings Accounts	815,249.79	787,963.83	892,481.31	868,073.21	902,457.90
Individual Deposits	1,650.57	1,650.57	1,671.09	1,671.09	1,671.09
Demanded Deposits	296,657.18	302,638.82	337,883.52	421,297.14	372,305.89
Time Certificates of Deposit	7,666.51	1,698.73	9,246.95	1,918.78	2,336.20
Certified Checks	393,908.28	420,234.43	431,101.57	432,465.23	431,583.99
Cashier's Checks	225.00	592.82	.....	52.75	38.25
Reserved for Interest	5,743.74	2,217.20	7,730.46	3,030.76	3,335.42
Other Liabilities	5,000.00	10,288.85	5,115.56	11,091.74	17,086.64
Total	\$ 1,619,805.29	\$ 1,626,017.98	\$ 1,784,565.20	\$ 1,852,057.25	\$ 1,841,221.06

Directors—F. R. Wood, O. C. Samuel, R. S. Gregory, J. C. Hudelson, F. G. Bloom, Eli Jeffreys, J. H. Thatcher.

THE FARMERS BANK OF TIMNATH, TIMNATH, LARIMER COUNTY

J. M. Edwards, President; H. H. Thayer, Vice-President; H. G. Springer, Vice-President; E. W. Thayer, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 165,712.78	\$ 202,674.03	\$ 141,517.07	\$ 172,544.00	\$ 239,516.60
Loans and Discounts (Secured by collateral)	66,016.03	57,494.37	220,469.44	168,093.64	198,153.59
Loans on Real Estate	620.00	620.00			
Overdrafts (Secured and Unsecured)	602.23	1,519.85	530.89	661.26	2,679.53
United States Bonds	7,050.00	7,200.00	8,250.00	8,350.00	9,750.00
Furniture and Fixtures	1,662.00	1,500.00	1,500.00	1,500.00	1,500.00
Banking House	4,800.00	4,600.00	4,600.00	4,600.00	4,600.00
Due from Banks (not Reserve Banks)		90.13	248.00	248.00	9,573.29
Due from Reserve Banks	41,099.66	54,245.91	36,346.40	38,717.63	83,876.57
Checks on Other Banks	227.37	245.22	933.11	763.58	3,225.90
Currency	8,831.00	6,759.00	11,783.00	10,535.00	11,671.00
Silver and Fractional Coin	876.11	1,147.52	1,492.32	1,484.56	1,062.89
Total	\$ 297,497.18	\$ 338,005.90	\$ 427,512.36	\$ 407,497.67	\$ 565,609.37

LIABILITIES

Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
Undivided Profits (Net)	16,192.05	15,405.28	1,336.49	9,092.71	7,109.89
Bills Payable				20,000.00	20,000.00
Notes Rediscounted			40,000.00	40,000.00	37,500.00
Savings Accounts	4,913.99	5,422.51	5,503.89	4,867.85	6,141.86
Dividends Unpaid			1,500.00		
Individual Deposits	141,814.36	139,371.82	98,746.56	77,375.92	220,142.23
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	74,606.48	76,431.61	203,860.48	187,769.15	67,763.94
Cashier's Checks	14,590.77	6,319.89	5,055.11	5,392.04	144,451.45
Other Liabilities	2,879.53	2,554.79	9,009.83		
Total	\$ 297,497.18	\$ 338,005.90	\$ 427,512.36	\$ 407,497.67	\$ 565,609.37

Directors—B. F. Clark, J. M. Edwards, H. H. Thayer, H. G. Springer, W. A. Scott, F. D. Pearson, E. W. Thayer.

THE BANK OF VICTOR, VICTOR, TELLER COUNTY

A. E. Carlton, President; J. W. Simmons, Vice-President; Gretchen Delahoyde, Cashier; L. B. Dukes, Assistant Cashier;
M. W. Kessey, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 139,376.32	\$ 129,138.34	\$ 148,642.73	\$ 135,347.52	\$ 282,028.77
Loans and Discounts (Secured by Collateral).....	591,791.05	554,722.53	396,880.08	431,821.71	396,704.68
Loans on Real Estate.....	108,016.94	96,756.38	137,540.29	115,172.22	108,437.94
Overdrafts (Secured and Unsecured).....	.....	219.04	.....	.....	.....
United States Bonds.....	95,252.97	89,089.82	91,288.04	89,421.02	71,372.30
Bonds to Secure Postal Savings.....	30,900.00	30,900.00	27,900.00	27,900.00	27,900.00
Other Bonds and Securities.....	107,895.65	206,475.52	213,614.37	164,790.81	64,817.21
Other Real Estate.....	5,020.00	4,870.00	4,585.00	4,150.00	4,150.00
Due from Banks (not Reserve Banks).....	28,190.72	31,373.78	35,986.58	49,727.75	49,657.34
Cash Items (not including Checks on Other Banks).....	1,982.30	920.39	1,305.46	1,013.30	1,912.37
Due from Reserve Banks.....	213,142.73	178,739.40	146,531.28	1,013.30	1,912.37
Checks on Other Banks.....	243.26	.....	.....	98,072.70	144,499.77
Currency.....	40,354.00	24,805.00	66.52	.....	.....
Gold.....	18,070.00	18,412.50	23,252.00	26,706.00	18,790.00
Silver and Fractional Coin.....	6,177.91	5,071.27	18,420.00	18,490.00	18,540.00
Other Resources.....	6,715.39	132.06	4,652.16	2,497.62	1,870.22
Total.....	\$ 1,393,139.24	\$ 1,351,176.03	\$ 1,262,467.67	\$ 1,155,648.71	\$ 1,190,722.66

LIABILITIES

Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	4,200.00	4,200.00	4,800.00	4,800.00	4,800.00
Undivided Profits (Net).....	4,259.61	6,515.70	3,081.49	4,834.11	5,950.87
Savings Accounts.....	483,090.34	440,170.54	467,464.82	405,089.28	392,105.95
Postal Savings Accounts.....	8,680.49	9,904.19	12,342.41	12,207.49	13,513.39
Dividends Unpaid.....	3,000.00	.....	6,000.00	100.00	.....
Individual Deposits.....	817,033.35	813,451.60	703,695.44	655,498.04	707,164.41
Due to Banks (not Reserve Banks).....	12,149.71	12,413.94	8,222.90	11,067.37	2,289.50
Demand Certificates of Deposit.....	155.09	15,155.09	15,155.09	15,155.09	15,155.09
Time Certificates of Deposit.....	23,831.50	9,513.47	8,663.47	8,095.92	7,795.92
Certified Checks.....	2,206.79	3,502.00	2.00	.....	2.00
Cashier's Checks.....	4,472.36	6,349.50	8,040.05	5,799.41	5,952.53
Reserved for Interest.....	.....	.....	.....	3,000.00	6,000.00
Total.....	\$ 1,393,139.24	\$ 1,351,176.03	\$ 1,262,467.67	\$ 1,155,648.71	\$ 1,190,722.66

Directors—A. E. Carlton, L. G. Carlton, J. W. Simmons.

THE NORTH PARK BANK, WALDEN, JACKSON COUNTY

K. J. MacCallum President; Owen S. Case, Vice-President; W. E. Viner, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 185,973.99	\$ 203,882.80	\$ 191,908.65	\$ 203,486.80	\$ 199,339.56
Loans and Discounts (Secured by Collateral).....	131,547.11	123,728.84	101,943.58	100,383.03	107,217.44
Loans on Real Estate.....	11,573.48	28,953.48	26,946.48	36,878.48	14,291.48
Overdrafts (Secured and Unsecured).....	974.76	1,531.89	1,126.80	3,287.07	3,165.75
United States Bonds.....	8,212.58	9,254.83	9,398.61	9,532.91	9,975.00
Other Bonds and Securities.....	.....	.....	1,361.97	645.93	855.77
Furniture and Fixtures.....	3,284.43	2,950.00	2,950.00	2,950.00	2,950.00
Other Real Estate.....	10,233.85	5,535.00	4,751.00	4,751.00	4,751.00
Cash Items (not including Checks on Other Banks).....	1,571.46	2,225.79	1,276.36	1,769.28	2,300.88
Due from Reserve Banks.....	88,464.49	47,645.28	16,885.20	16,948.92	4,767.48
Currency.....	11,831.00	11,753.00	9,302.00	6,422.00	5,390.00
Gold.....	1,015.00	1,200.00	1,005.00	1,045.00	1,050.00
Silver and Fractional Coin.....	1,202.15	1,527.57	2,114.53	1,224.62	1,644.15
Other Resources.....	.....	89.12	.....	.....	.....
Total.....	\$ 455,884.30	\$ 440,283.60	\$ 370,970.48	\$ 289,327.04	\$ 357,698.71
LIABILITIES					
Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00
Undivided Profits (Net).....	15,395.75	9,713.38	15,957.35	7,360.53	8,726.91
Bills Payable.....	50,000.00	40,000.00	50,000.00	50,000.00	50,000.00
Individual Deposits.....	249,427.14	232,462.88	174,972.90	194,673.37	165,587.00
Due to Reserve Banks.....	.....	.....	.....	.....	2,127.32
Demand Certificates of Deposit.....	2,560.00	3,000.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit.....	83,561.41	100,107.34	72,540.23	74,793.14	68,757.48
Total.....	\$ 455,884.30	\$ 440,283.60	\$ 370,970.48	\$ 389,327.04	\$ 357,698.71

Directors—K. J. MacCallum, Owen S. Case, A. J. Monroe, Andrew Peterson, Grace Peterson, Jacob Johnson, Fletcher Campbell.

(Chartered May 18th, 1908.)

No. 122

HENRY H. TOMKINS & CO., BANKERS, WESTCLIFFE, CUSTER COUNTY

G. B. Beardslley, Vice-President; Floyd A. Thompson, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 29,138.91	\$ 40,464.85	\$ 28,923.07	\$ 42,985.85	\$
Loans and Discounts (Secured by Collateral).....	17,848.00	15,306.00	15,745.00	27,322.00	.....
Loans on Real Estate.....	47,857.00	42,911.00	40,511.00	39,150.00	.....
Overdrafts (Secured and Unsecured).....	27.65	12.99	3.37	42.17	.....
United States Bonds.....	33,055.00	34,105.00	35,300.00	36,500.00	.....
Other Bonds and Securities.....	34,636.58	65,709.38	63,066.82	61,883.08	.....
Furniture and Fixtures.....	1,200.00	1,200.00	1,200.00	1,200.00	.....
Banking House.....	3,000.00	3,000.00	3,000.00	3,000.00	.....
Cash Items (not including Checks on Other Banks).....	177,009.06	155,645.86	115,519.27	49,176.60	.....
Due from Reserve Banks.....	678.56	1,193.61	2,346.83	897.46	.....
Checks on Other Banks.....	5,027.00	4,272.00	4,880.00	3,560.00	.....
Currency.....	2,000.00	2,040.00	2,040.00	2,285.00	.....
Gold.....	698.15	529.25	806.40	607.40	.....
Silver and Fractional Coin.....	.....	.....	.....	.....	.....
Total.....	\$ 352,644.30	\$ 366,563.61	\$ 313,416.15	\$ 268,657.10	\$

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$
Surplus Fund.....	25,000.00	25,000.00	25,000.00	25,000.00	.....
Undivided Profits (Net).....	14,801.60	15,458.42	19,249.59	5,984.69	.....
Individual Deposits.....	254,735.25	270,170.24	296,585.41	200,259.16	.....
Demand Certificates of Deposit.....	48,107.45	45,934.95	32,581.15	27,413.25	.....
Total.....	\$ 352,644.30	\$ 366,563.61	\$ 313,416.15	\$ 268,657.10	\$

Directors—None. Owners—H. H. Tomkins, Mrs. D. H. Tomkins, G. B. Beardslley.
 Reorganized into the Westcliffe State Bank under date of October 13, 1920.

STATE BANK OF WILEY, WILEY, PROWERS COUNTY

Harry Cline, Vice-President; E. H. Tempel, Cashier; Gale A. Lee, Assi, Cashier; Arthur EsGAR, Asst. Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 119,540.54	\$ 198,738.33	\$ 135,162.92	\$ 167,933.96	\$ 146,335.89
Loans and Discounts (Secured by Collateral)	74,375.36	53,110.00	96,845.72	72,787.89	71,300.00
Loans on Real Estate	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Overdrafts (Secured and Unsecured)	1,047.07	6,904.84	859.33	1,230.64	1,557.46
United States Bonds	1,350.00	950.00	350.00	400.00	700.00
Other Bonds and Securities	2,887.80	4,124.92	372.88	553.78	2,731.79
Furniture and Fixtures	1,425.00	1,425.00	1,300.00	1,300.00	1,300.00
Banking House	3,000.00	3,000.00	2,850.00	2,850.00	2,850.00
Due from Banks (not Reserve Banks)	5,834.49	15,765.40	3,613.71	4,438.72	23,656.87
Cash Items (not including Checks on Other Banks)	36,132.10	68,583.20	1,184.33	127.48	389.16
Due from Reserve Banks	330.18	99.75	37,103.99	44,109.30	176,209.22
Checks on Other Banks	7,500.00	10,580.00	478.26	40.00	121.20
Currency	855.00	935.00	7,512.00	6,641.00	2,125.00
Gold		935.00	930.00	930.00	910.00
Silver and Fractional Coin	2,307.58	2,658.75	1,563.44	1,333.87	1,678.12
Total	\$ 259,981.68	\$ 369,874.29	\$ 293,126.58	\$ 307,676.64	\$ 434,864.71

LIABILITIES

Capital Stock					
Surplus Fund					
Undivided Profits (Net)	\$ 7,500.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Individual Deposits	6,953.38	12,500.00	12,500.00	12,500.00	12,500.00
Time Certificates of Deposit	172,158.85	1,530.00	3,265.54	4,100.41	7,200.66
Cashier's Checks	46,608.67	269,480.81	156,236.84	158,254.49	280,121.20
	1,760.78	54,370.80	93,098.43	104,141.16	103,151.32
		6,992.68	3,025.77	3,680.58	4,891.53
Total	\$ 259,981.68	\$ 369,874.29	\$ 293,126.58	\$ 307,676.64	\$ 434,864.71

Directors—Harry Cline, Gale A. Lee, F. A. Tempel, E. H. Tempel, J. A. Stonebraker.

THE BANK OF YAMPA, YAMPA, ROUTT COUNTY

(Chartered January 13th, 1909.)

Arnold Powell, President; Chas. J. Wheeler, Vice-President; Melvin S. Wheeler, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 37,312.06	\$ 43,063.27	\$ 60,584.97	\$ 81,856.10	\$ 66,178.82
Loans and Discounts (Secured by Collateral).....	45,633.55	48,698.11	62,837.10	48,274.40	59,981.42
Loans on Real Estate.....	9,491.35	6,925.00	5,275.00	8,447.25	5,375.00
Overdrafts (Secured and Unsecured).....	505.40	1,496.48	231.63	1,389.66	422.17
United States Bonds.....	25,550.00	26,650.00	19,350.00	19,550.00	12,650.00
Other Bonds and Securities.....	7,505.82	5,538.32	3,665.30	7,884.11	7,087.71
Furniture and Fixtures.....	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Banking House.....	1,300.00	1,300.00	1,300.00	1,300.00	1,200.00
Other Real Estate.....	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00
Due from Banks (not Reserve Banks).....	9,162.82	7,079.17	3,781.06	5,039.45	4,613.83
Cash Items (not including Checks on Other Banks).....	15.80	15.00	606.21	.....	.....
Due from Reserve Banks.....	48,021.36	16,527.72	48,538.99	21,024.34	31,162.26
Checks on Other Banks.....	82.89	1,321.50	258.56	109.15	107.51
Currency.....	6,301.00	7,655.00	8,919.00	5,852.00	4,002.00
Gold.....	1,300.00	1,300.00	1,425.00	1,425.00	1,445.00
Silver and Fractional Coin.....	4,421.46	4,577.79	4,177.00	3,836.23	2,998.95
Other Resources.....	5,949.05	2,895.34	1,100.60	.....	101.39
Total.....	\$ 203,752.56	\$ 177,442.70	\$ 224,449.52	\$ 207,387.69	\$ 199,826.06
LIABILITIES					
Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	525.00	1,065.49	2,864.78	2,522.61	2,198.83
Notes Rediscounted.....	.....	.....	.....	8,150.00	8,666.85
Dividends Unpaid.....	2,250.00	285.00	.....	.....	.....
Individual Deposits.....	154,352.12	133,232.12	178,898.71	150,157.21	141,853.63
Demand Certificates of Deposit.....	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit.....	14,060.88	9,864.23	9,846.95	13,277.95	14,287.16
Cashier's Checks.....	64.56	495.86	339.58	679.92	319.59
Total.....	\$ 203,752.56	\$ 177,442.70	\$ 224,449.52	\$ 207,387.69	\$ 199,826.06
Directors—Arnold Powell, Chas. J. Wheeler, Melvin S. Wheeler, Sue L. Wheeler, D. M. Chapman.					

THE SEIBERT STATE BANK, SEIBERT, KIT CARSON COUNTY

A. V. Jessee, President; Warren Shamburg, Vice-President; S. W. Abbott, Cashier; Carrie Abbott, Asst. Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	49,494.69	\$ 55,135.14	\$ 67,990.65	\$ 75,256.06	\$ 67,986.72
Loans and Discounts (Secured by Collateral).....	76,018.98	72,073.32	81,786.49	55,484.57	57,294.40
Loans on Real Estate.....	1,493.32	1,493.32	2,100.00	2,100.00	2,600.00
Overdrafts (Secured and Unsecured).....	460.56	3,042.47	1,006.94	2,202.82	1,263.74
United States Bonds.....	520.36	520.36	450.00	450.00	450.00
Bonds to Secure Postal Savings.....	6,718.05	7,704.60	1,463.66	1,027.37	3,577.87
Other Bonds and Securities.....	500.00	500.00	79.25	73.00	500.00
Furniture and Fixtures.....	1,500.00	1,500.00	500.00	500.00	1,500.00
Banking House.....	53.20	256.65	1,500.00	1,500.00	1,500.00
Cash Items (not including Checks on Other Banks).....	63,232.05	69,902.08	16.51	1,075.15	75.74
Due from Reserve Banks.....	151.83	3.00	28,733.66	29,755.09	23,901.17
Checks on Other Banks.....	5,231.00	4,478.00	321.64	30.00	187.56
Currency.....	610.39	5.00	6,925.03	5,267.00	5,547.00
Gold.....	.....	1,231.14	2.50	195.00	200.00
Silver and Fractional Coin.....	.....	1,302.07	800.74	909.16	1,333.57
Expense Account.....	.....	.....	.....	.....	.....
Total.....	\$ 206,034.43	\$ 219,151.75	\$ 194,296.44	\$ 178,831.22	\$ 166,419.77

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
Undivided Profits (Net).....	.....	2,638.88	1,380.81	1,380.81	3,667.76
Individual Deposits.....	157,970.38	167,403.52	144,780.86	133,189.14	126,054.70
Time Certificates of Deposit.....	33,064.05	34,109.35	29,186.69	28,261.27	20,697.31
Total.....	\$ 206,034.43	\$ 219,151.75	\$ 194,296.44	\$ 178,831.22	\$ 166,419.77

Directors—A. V. Jessee, Warren Shamburg, B. E. Koller.

No. 130

(Chartered December 12th, 1908.)

LA SALLE STATE BANK, LA SALLE, WELD COUNTY

J. C. Hubbard, President; J. A. Behrens, Vice-President; T. F. Dobbs, Cashier; Herbert H. Dobbs, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 55,529.11	\$ 64,272.71	\$ 66,149.36	\$ 83,082.95	\$ 76,289.10
Loans and Discounts (Secured by Collateral).....	48,358.14	49,215.21	43,294.00	43,437.10	44,651.51
Loans on Real Estate.....	4,290.00	4,815.00	5,456.00	6,350.00	7,254.75
Overdrafts (Secured and Unsecured).....	105.47	889.78	417.78	506.28	483.56
United States Bonds.....	7,400.00	7,500.00	7,906.00	7,900.00	7,900.00
Other Bonds and Securities.....	1,500.00	259.40	1,001.82	19.00	229.00
Furniture and Fixtures.....	1,500.00	1,350.00	1,350.00	1,350.00	1,350.00
Banking House.....	1,500.00	1,350.00	1,350.00	1,350.00	1,350.00
Cash Items (not including Checks on Other Banks).....	17,815.07	11,929.04	11,789.98	16,670.29	34,868.91
Due from Reserve Banks.....	444.17	843.15	56.74	73.33	404.04
Checks on Other Banks.....	4,213.00	2,705.00	1,575.00	4,575.00	6,920.00
Currency.....	265.00	395.00	729.00	815.00	850.00
Gold.....	1,011.46	1,379.66	941.12	662.78	1,185.30
Silver and Fractional Coin.....	.....	1,319.62	.....	316.32	1,057.59
Expense Account.....	.....	.....	.....	.....	.....
Total.....	\$ 142,432.02	\$ 139,223.57	\$ 142,448.45	\$ 169,355.85	\$ 184,883.46
LIABILITIES					
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	3,430.97	.....	895.97	.....	.....
Bills Payable.....	.....	.....	5,000.00	.....	14,775.00
Savings Accounts.....	1,180.78	1,819.61	1,243.92	1,235.21	1,017.02
Individual Deposits.....	93,324.95	88,056.48	69,449.46	83,697.95	110,699.23
Demand Certificates of Deposit.....	.....	4,500.00	4,500.00	4,500.00	4,500.00
Time Certificates of Deposit.....	26,020.93	21,826.52	38,222.44	37,663.81	28,392.10
Cashier's Checks.....	1,474.39	3,020.96	3,186.66	2,348.88	5,500.11
Total.....	\$ 142,432.02	\$ 139,223.57	\$ 142,448.45	\$ 169,355.85	\$ 184,883.46

Directors—J. C. Hubbard, J. A. Behrens, T. F. Dobbs.

FLAGLER STATE BANK, FLAGLER, KIT CARSON COUNTY

W. H. Lavington, President; W. L. Price, Vice-President; W. L. Price, Cashier; A. E. Creighton, Assistant Cashier;
Iva E. Reynolds, Assistant Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 16,480.80	\$ 17,433.48	\$ 22,677.84	\$ 28,482.04	\$ 27,211.78
Loans and Discounts (Secured by Collateral).....	117,688.09	111,664.42	130,430.43	127,168.27	137,910.96
Loans on Real Estate.....	21,609.90	12,723.00	12,835.00	4,522.25	2,600.00
Overdrafts (Secured and Unsecured).....	1,061.59	908.15	1,172.07	1,687.28	1,411.58
United States Bonds.....	18,215.00	14,194.75	14,194.75	13,634.75	9,900.00
Other Bonds and Securities.....	9,289.44	12,977.81	7,509.70	6,556.48	9,998.89
Furniture and Fixtures.....	2,007.50	1,500.00	1,500.00	1,500.00	1,500.00
Banking House.....	1,140.00	65.50	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks).....	4,112.90	3,220.44	1,788.45	633.98	80.15
Cash Items (not including Checks on Other Banks).....	56,755.04	51,691.55	32,652.51	41,962.24	2,830.42
Due from Reserve Banks.....	59.76	154.90	114.73	53,584.25	41,719.37
Checks on Other Banks.....	5,993.00	5,962.00	4,807.00	262.26	109.83
Currency.....	82.50	82.50	132.50	132.50	222.50
Gold.....	533.12	880.10	779.35	1,116.70	1,062.29
Silver and Fractional Coin.....					
Total.....	\$ 256,828.64	\$ 234,960.60	\$ 232,094.36	\$ 251,623.00	\$ 243,158.87
LIABILITIES					
Capital Stock.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	1,000.00	1,500.00	1,500.00	5,000.00	5,000.00
Undivided Profits (Net).....	8,115.00	5,299.61	7,700.00	2,603.35	1,749.50
Bills Payable.....			10,000.00	15,000.00	10,000.00
Individual Deposits.....	167,807.93	154,647.83	128,531.52	142,792.21	148,372.89
Time Certificates of Deposit.....	42,804.16	43,188.94	56,463.40	52,758.95	47,353.52
Cashier's Checks.....	5,101.55	5,324.22	2,879.34	8,468.49	5,682.96
Total.....	\$ 256,828.64	\$ 234,960.60	\$ 232,094.36	\$ 251,623.00	\$ 243,158.87

Directors—W. H. Lavington, W. L. Price, T. J. Huntsinger, T. H. McCallum, H. W. Brown, Leon E. Lavington, A. E. Creighton.
Nationalized November 26, 1920.

No. 133

(Chartered March 2nd, 1908.)

WELDON VALLEY STATE BANK, WELDONA, MORGAN COUNTY

John Wyckoff, President; E. C. Shumaker, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 88,629.65	\$ 73,390.36	\$ 61,600.27	\$ 81,470.00	\$ 91,858.90
Loans and Discounts (Secured by Collateral).....	45,882.59	50,617.77	48,360.62	48,972.73	44,294.13
Loans on Real Estate.....	18,224.83	13,041.95	15,234.27	10,971.40	7,181.00
Overdrafts (Secured and Unsecured).....	1,898.65	1,758.44	1,151.38	260.81	1,305.57
United States Bonds.....	11,810.29	13,600.00	13,250.00	11,650.00	11,850.00
Other Bonds and Securities.....	624.13	780.05	1,576.57	1,613.57	1,864.17
Furniture and Fixtures.....	2,073.93	2,073.93	2,419.68	2,419.68	2,419.68
Banking House.....	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Due from Banks (not Reserve Banks).....	.....	149.40	5,206.87	1,287.94	1,660.73
Cash Items (not including Checks on Other Banks).....	42.75	149.40	50.75	6.52	1.50
Due from Reserve Banks.....	25,289.11	35,293.02	21,294.01	16,362.11	26,996.09
Checks on Other Banks.....	319.99	498.57	77.28	3,177.47	519.78
Currency.....	3,745.00	7,228.00	6,908.00	5,842.00	5,547.00
Gold.....	17.50	22.50	5.00	7.50	7.50
Silver and Fractional Coin.....	1,825.17	1,816.40	935.96	1,252.69	1,026.33
Other Resources.....	21.40	.....	21.40	21.40	.....
Total.....	\$ 202,734.99	\$ 202,570.59	\$ 180,361.56	\$ 182,615.82	\$ 198,832.38
LIABILITIES					
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net).....	178.29	409.12	782.25	1,317.30	1,305.70
Bills Payable.....	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Individual Deposits.....	115,367.43	126,729.68	69,593.91	70,381.78	92,681.77
Demand Certificates of Deposit.....	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit.....	40,216.25	37,439.65	80,980.35	80,234.12	64,888.12
Certified Checks.....	17.70	17.70	17.70	17.70	17.70
Cashier's Checks.....	19,955.32	10,974.44	1,987.15	3,664.92	12,939.09
Total.....	\$ 202,734.99	\$ 202,570.59	\$ 180,361.36	\$ 182,615.82	\$ 198,832.38

Directors—John Wyckoff, E. C. Shumaker, H. Simpson, Wm. Keal, W. A. Petteys.

THE KIOWA STATE BANK, KIOWA, ELBERT COUNTY

W. D. Reilly, President; James Ringold, Vice-President; A. M. Rex, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 55,560.55	\$ 61,588.42	\$ 71,623.51	\$ 70,498.65	\$ 66,290.67
Loans and Discounts (Secured by Collateral).....	58,199.53	60,912.38	34,377.35	41,323.51	48,030.60
Loans on Real Estate.....	4,250.00	3,950.00	1,950.00	1,950.00	750.00
Overdrafts (Secured and Unsecured).....	77.85	241.52	9.61	125.12	87.73
United States Bonds.....	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Other Bonds and Securities.....	4,353.37	10,948.97	1,822.91	480.45	6,701.45
Banking House.....	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Due from Reserve Banks.....	31,748.63	25,809.98	22,920.99	20,482.72	12,296.66
Checks on Other Banks.....	978.82	2,471.47	.....	396.18	390.81
Currency.....	4,410.00	5,019.00	3,843.00	3,607.00	4,122.00
Silver and Fractional Coin.....	394.86	345.64	473.00	528.77	759.82
Total.....	\$ 165,721.61	\$ 177,037.98	\$ 142,770.07	\$ 144,842.40	\$ 145,179.74

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus fund.....	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
Undivided Profits (Net).....	2,471.60	2,663.37	215.08	467.45	1,096.49
Dividends Unpaid.....	1,000.00	.....	500.00	10.00	.....
Individual Deposits.....	104,164.65	122,193.34	96,332.06	99,643.63	101,342.55
Due to Banks (not Reserve Banks).....	15,000.00	15,000.00	.....	.....	.....
Time Certificates of Deposit.....	27,635.36	21,861.27	27,816.93	26,917.32	24,866.70
Reserve for Taxes.....	450.00	320.00	406.00	314.00	364.00
Total.....	\$ 165,721.61	\$ 177,037.98	\$ 142,770.07	\$ 144,842.40	\$ 145,179.74

Directors—James Ringold, Lee Ramsey, Mrs. Gordon Jones, W. D. Reilly, A. M. Rex.

FIRST STATE BANK OF NUNN, NUNN, WELD COUNTY

B. F. Clark, President; Amos Entwistle, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 37,440.23	\$ 35,369.83	\$ 33,450.40	\$ 53,476.14	\$ 40,827.97
Loans and Discounts (Secured by Collateral)	28,851.55	30,838.41	29,909.05	21,418.75	30,515.20
Loans on Real Estate	1,894.85	4,599.25	4,089.25	1,600.00	1,600.00
Overdrafts (Secured and Unsecured)	142.75	190.94	85.16	174.04	426.85
United States Bonds	780.04	.....	780.04	780.04	516.27
Other Bonds and Securities	.....	780.04	.....	26.80	1,824.03
Furniture and Fixtures	650.00	550.00	600.00	600.00	600.00
Banking House	1,750.00	1,750.00	1,700.00	1,700.00	1,700.00
Other Real Estate	500.00	500.00	500.00	500.00	500.00
Cash Items (not including Checks on Other Banks)	13,708.76	11,886.51	11,235.99	21,807.31	20,432.09
Due from Reserve Banks	392.44	90.00	65.00	62.52	100.23
Checks on Other Banks	2,835.00	2,541.00	1,936.00	3,406.00	4,162.70
Currency	85.00	85.00	.....	.....	20.00
Gold	907.90	676.45	441.63	731.39	464.13
Silver and Fractional Coin	.....	.....	.....	.....	.....
Total	\$ 89,938.52	\$ 89,957.43	\$ 84,851.82	\$ 106,282.99	\$ 103,699.47
LIABILITIES					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00
Undivided Profits (Net)	822.13	842.60	279.24	514.31	1,648.51
Individual Deposits	57,975.39	57,590.48	43,474.06	62,271.66	66,562.96
Demand Certificates of Deposit	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Time Certificates of Deposit	8,641.00	9,024.35	17,598.52	19,997.02	11,988.00
Total	\$ 89,938.52	\$ 89,957.43	\$ 84,851.82	\$ 106,282.99	\$ 103,699.47

Directors—B. F. Clark, Ewell M. Clark, Amos Entwistle, Marie Entwistle.

(Chartered September 21st, 1908.)

THE GOLDEN SAVINGS BANK, GOLDEN, JEFFERSON COUNTY

Paul Ficht, President; H. M. Rubey, Vice-President; R. Broad, Cashier; W. F. Smith, Asst. Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920
RESOURCES				
Loans and Discounts (Unsecured)	\$ 26,287.00	\$ 23,908.00	.....	.....
Loans and Discounts (Secured by Collateral)	7,754.50	6,609.00	.....	.....
Loans on Real Estate	7,775.00	9,825.00	.....	.....
Total	.....	.....	.....	.....

United States Bonds.....	9,300.00	7,900.00
Other Bonds and Securities.....	80,392.17	79,105.27
Banking House.....	9,000.00	9,000.00
Due from Reserve Banks.....	62,353.11	56,426.56
Checks on Other Banks.....	161.46	
Currency.....	1,771.00	3,000.00
Gold.....	2,505.00	
Silver and Fractional Coin.....	311.01	808.64
Total.....	\$ 207,610.85	\$ 196,582.47
LIABILITIES		
Capital Stock.....	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	12,500.00	12,500.00
Undivided Profits (Net).....	105.76	910.29
Individual Deposits.....	105,043.37	100,861.00
Demand Certificates of Deposit.....	4,290.10	4,092.23
Time Certificates of Deposit.....	60,421.62	53,218.95
Reserved for Taxes.....	250.00	
Total.....	\$ 207,610.85	\$ 196,582.47

Directors—Paul Ficht, H. M. Rubey, R. Broad,
Merged into The Ruby National Bank, March 1, 1920.

(Chartered December 20th, 1908.)

THE STOCKMAN'S BANK, YAMPA, ROUTT COUNTY

Joseph B. Male, President; George C. Crossan, Vice-President; E. W. Ewing, Cashier.

No. 143

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920
Loans and Discounts (Unsecured).....	\$ 12,051.56	\$ 11,759.30		
Loans and Discounts (Secured by Collateral).....	2,231.10	1,926.10		
Loans on Real Estate.....	1,394.00	1,394.00		
Overdrafts (Secured and Unsecured).....	42.27	4.91		
United States Bonds.....	3,300.00	519.57		
Other Bonds and Securities.....	2,036.19	2,096.19		
Furniture and Fixtures.....	1,000.00	1,000.00		
Other Real Estate.....	1,136.54	1,136.54		
Due from Banks (not Reserve Banks).....	125.75	3,308.75		
Due from Reserve Banks.....	16,463.88	17,960.85		
Checks on Other Banks.....	742.55	83.14		
Currency.....	3,200.00	1,695.00		
Gold.....	145.00	145.00		
Silver and Fractional Coin.....	242.91	49.86		
Other Resources.....	519.57			
Total.....	\$ 44,691.32	\$ 43,079.21		

THE STOCKMAN'S BANK, YAMPA, ROUTT COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	10,000.00	\$ 10,000.00			
Surplus Fund	5,000.00	5,000.00			
Undivided Profits (Net)	934.74	693.04			
Individual Deposits	28,756.58	27,386.17			
Total	\$ 44,691.32	\$ 43,079.21			

Directors—Joseph B. Male, George C. Crossan, E. W. Ewing, Margaret J. Gibbs, Chas. F. Egrý.
Liquidated April 5, 1920.

(Chartered August 20th, 1908.)

PEOPLES STATE BANK OF TOWNER, TOWNER, KIOWA COUNTY

G. S. Hammitt, President; Louis Willie, Cashier; C. E. Heaney, Assistant Cashier.

No. 144

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	18,598.17	\$ 9,694.71	\$ 11,334.45	\$ 12,694.66	\$ 19,118.44
Loans and Discounts (Secured by Collateral)	25,575.60	36,596.97	40,358.87	39,624.31	63,570.41
Loans on Real Estate	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Overdrafts (Secured and Unsecured)	297.38	532.91	5.89	279.22	2,302.20
United States Bonds	4,821.74	6,466.41	4,750.00	4,000.00	8,500.00
Other Bonds and Securities	1,402.75	2,394.42	20.00	65.25	
Furniture and Fixtures	800.00	800.00	800.00	800.00	1,829.05
Banking House	2,000.00	2,000.00	2,000.00	2,250.00	2,387.00
Due from Banks (not Reserve Banks)	5,397.60	5,417.01	401.40	6,100.00	
Cash Items (not including Checks on Other Banks)	413.00	204.60		57.00	424.50
Due from Reserve Banks	42,668.46	38,114.65	2,828.53	14,660.19	932.39
Checks on Other Banks				144.40	
Currency	2,320.00	760.00	1,457.00	1,953.00	745.00
Gold	290.00	290.00	290.00	290.00	290.00
Silver and Fractional Coin	444.67	649.27	758.12	634.85	1,023.69
Other Resources				314.12	2,437.50
Total	\$ 106,729.37	\$ 105,920.95	\$ 67,404.32	\$ 85,867.00	\$ 103,560.18

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	500.00	500.00	500.00	3,000.00	3,000.00
Undivided Profits (Net)	4,259.59	4,712.93	5,554.25	1,555.39	2,545.67
Bills Payable					7,200.00

No. 145

Individual Deposits.....	55,546.24	61,067.15	40,916.15	49,005.22	58,386.07
Demand Certificates of Deposit.....	4,707.96	2,263.92	3,013.70	3,109.70	336.70
Time Certificates of Deposit.....	3,013.92	3,535.10	1,663.92	1,663.92	10,265.92
Cashier's Checks.....	28,701.66	23,841.85	5,756.30	17,532.17	11,825.82
Total	\$ 106,729.37	\$ 105,920.95	\$ 67,404.32	\$ 85,867.00	\$ 103,560.18

Directors—H. H. Meyer, T. O. Ramsland, Louis Willie, O. O. Berling, G. S. Hammitt.

(Chartered June 16th, 1908.)
FIRST BANK OF ILIFF, ILIFF, LOGAN COUNTY

J. P. Dillon, President; J. M. Cunningham, Vice-President; W. F. Alexander, Cashier; Sylvia Walker, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 95,258.01	\$ 81,185.68	\$ 93,599.03	\$ 108,538.51	\$ 80,143.97
Loans and Discounts (Secured by Collateral).....	57,658.10	70,478.80	62,971.41	55,282.25	51,195.88
Loans on Real Estate.....	2,750.00	.....	2,750.00	2,000.00	2,000.00
Overdrafts (Secured and Unsecured).....	294.68	167.17	114.93	69.69	393.84
United States Bonds.....	1,186.75	.....	1,830.90	2,194.70	2,374.46
Other Bonds and Securities.....	5,818.49	3,700.52	1,800.00	2,050.00	2,050.00
Furniture and Fixtures.....	1,800.00	1,800.00	1,800.00	6,400.00	6,400.00
Banking House.....	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
Due from Reserve Banks.....	21,327.75	10,052.00	38,539.10	29,891.80	148,867.92
Checks on Other Banks.....	1,000.00	45.40	657.25	35.70	1,083.54
Currency.....	4,072.00	2,937.00	4,449.00	3,307.00	1,475.00
Gold.....	.....	40.00	62.50	62.50	62.50
Silver and Fractional Coin.....	1,133.54	1,044.90	1,174.53	996.43	1,574.53
Expense Account.....	.....	.....	.....	264.57	.....
Other Resources.....	559.68	542.57	.....	.....	.....
Total	\$ 199,259.00	\$ 178,394.04	\$ 214,348.66	\$ 211,093.15	\$ 297,621.64

LIABILITIES

Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	6,000.00	6,000.00	6,000.00	6,150.00	6,150.00
Undivided Profits (Net).....	2,236.45	2,206.44	1,159.57	2,433.56	2,433.56
Bills Payable.....	30,000.00	20,000.00	30,000.00	25,000.00	35,000.00
Trust Funds.....	5.00	5.00	15.00	15.00	7,875.00
Individual Deposits.....	107,536.90	87,043.50	94,904.18	93,752.04	160,368.65
Time Certificates of Deposit.....	22,989.22	25,624.60	51,031.08	51,282.26	50,710.85
Cashier's Checks.....	491.43	7,514.50	1,238.83	4,893.85	5,083.58
Total	\$ 199,259.00	\$ 178,394.04	\$ 214,348.66	\$ 211,093.15	\$ 297,621.64

Directors—J. P. Dillon, J. M. Cunningham, R. C. Kiser, P. C. Dolan, R. Roberts.

No. 146

PEOPLES HOME BANK, ROCKY FORD, OTERO COUNTY

(Chartered October 29th, 1908.)

L. N. Callison, President; A. Dudek, Vice-President; W. D. Palmer, Vice-President; J. V. Thompson, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 135,443.80	\$ 185,915.35	\$ 131,020.90	\$ 136,343.58	\$ 127,328.82
Loans and Discounts (Secured by Collateral)	98,695.70	56,078.80	96,094.56	79,262.59	75,286.22
Overdrafts (Secured and Unsecured)	973.16	305.32	273.17	3,736.73	2,482.44
United States Bonds	6,485.00	2,000.00	3,000.00	550.00	500.00
Other Bonds and Securities	3,340.00	3,340.00	85.10	85.40	85.40
Furniture and Fixtures	14,641.34	3,340.00	3,340.99	3,340.00	3,000.00
Due from Banks (not Reserve Banks)	35,676.48	39,173.23	34,090.88	843.55	214.70
Cash Items (not including Checks on Other Banks)	4,421.97	595.35	2,116.93	37,704.99	70,854.22
Checks on Other Banks	10,875.00	12,290.00	11,172.40	21,780.00	1,503.52
Currency	335.00	390.00	435.00	21,780.00	7,287.00
Gold	3,412.76	3,098.88	1,771.56	435.00	435.00
Silver and Fractional Coin	.....	.....	67.37	3,512.21	4,385.20
Other Resources	.....	.....	.....	38.55	75.14
Total	\$ 314,302.21	\$ 303,187.53	\$ 283,676.94	\$ 288,201.28	\$ 293,438.12

LIABILITIES

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	.....	.....	.....	.....	.....
Undivided Profits (Net)	.....	.....	.....	.....	.....
Savings Accounts	.....	.....	.....	.....	.....
Individual Deposits	.....	.....	.....	.....	.....
Time Certificates of Deposit	.....	.....	.....	.....	.....
Cashier's Checks	.....	.....	.....	.....	.....
Total	\$ 314,302.21	\$ 303,187.53	\$ 283,676.94	\$ 288,201.28	\$ 293,438.12

(Chartered April 27th, 1908.)

CITIZENS BANK OF PAGOSA SPRINGS, PAGOSA SPRINGS, ARCHULETA COUNTY

No. 147

Fred Catchpole, President; J. S. Hatcher, Vice-President; Ray W. Smith, Cashier; Jay Catchpole, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 168,062.30	\$ 187,970.10	\$ 174,980.00	\$ 183,870.00	\$ 185,106.29
Loans and Discounts (Secured by Collateral)	291,421.23	109,365.48	95,231.00	102,316.66	117,900.00
Loans on Real Estate	36,826.00	44,429.00	52,909.31	52,760.00	60,970.00
Overdrafts (Secured and Unsecured)	314.00	731.62	281.38	40.60	172.11
United States Bonds	844.00	7,900.00	7,900.00	8,000.00	8,000.00

Holds to Secure Postal Savings.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities.....	2,436.44	2,451.95	4,125.14	3,837.34	7,065.10
Furniture and Fixtures.....	2,679.17	2,679.17	2,679.17	2,679.17	2,679.17
Bank House.....	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Other Real Estate.....	10,482.57	10,482.57	92.43	90.43	300.00
Due from Banks (not Reserve Banks)	85,255.46	79,139.19	7,980.62	47,752.46	41,176.11
Due from Reserve Banks.....	7,300.00	8,711.00	2,000.00	946.25	871.94
Checks on Other Banks.....	9,079.00	4,887.50	8,738.00	6,243.00	6,538.00
Currency.....	4,862.50	1,264.49	5,387.50	4,567.50	4,567.50
Gold.....	2,674.51	2,000.00	1,931.14	1,891.41	1,447.38
Silver and Fractional Coin.....					
Other Resources.....					
Total.....	\$ 536,537.24	\$ 468,502.51	\$ 369,345.69	\$ 420,784.82	\$ 441,484.03
LIABILITIES					
Capital Stock.....	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Surplus Fund.....	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits (Net).....	318.53	1,997.14	3,797.26	9,252.92	2,221.77
Notes Rediscounted.....				52,330.75	23,339.25
Postal Savings Accounts.....	220.71	679.45	668.44	668.44	668.44
Individual Deposits.....	391,330.39	336,171.18	241,330.32	247,067.67	299,765.73
Due to Banks (not Reserve Banks)	10,238.28	10,282.37	52,075.22	44,784.49	43,059.80
Time Certificates of Deposit.....	48,001.03	46,977.47	1,474.45	708.55	2,369.04
Cashier's Checks.....	16,368.30	2,391.93			
Total.....	\$ 536,537.24	\$ 468,502.51	\$ 369,345.69	\$ 420,784.82	\$ 441,484.03
Directors—Fred Catchpole, J. S. Hatcher, David Hersch, Lenna Catchpole, Ray W. Smith.					

(Chartered May 11th, 1909.)

THE BLANCA STATE BANK, BLANCA, COSTILLA COUNTY

J. M. Pinney, President; A. M. Weaver, Vice-President; O. N. Pinre, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 26,432.65	\$ 27,811.01	\$ 29,580.15	\$ 32,172.53	\$ 30,255.11
Loans and Discounts (Secured by Collateral)	34,363.34	36,063.12	26,005.68	25,660.26	24,806.12
Loans on Real Estate.....	1,980.00	1,980.00	1,980.00	1,980.00	1,800.00
Overdrafts (Secured and Unsecured)	696.99	706.98	1,551.50	211.31	1,350.50
United States Bonds.....	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other Bonds and Securities.....	638.66	638.66	395.00	320.00	661.00
Furniture and Fixtures.....	1,257.00	1,257.00	1,257.00	1,257.00	1,418.60
Banking House.....	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Cash Items (not including Checks on Other Banks)	136.69	156.22	156.22	1,549.70	1,549.70
Due from Reserve Banks.....	22,386.45	31,898.21	18,843.53	10,188.42	9,980.20
Checks on Other Banks.....	151.50	25.25		58.90	114.53

No. 148

THE BLANCA STATE BANK, BLANCA, COSTILLA COUNTY—Continued

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Currency	\$ 3,605.00	\$ 2,740.00	\$ 1,592.00	\$ 2,821.00	\$ 1,918.00
Gold	5.00			20.00	
Silver and Fractional Coin	405.31	236.41	176.69	366.41	327.78
Total	\$ 94,911.59	\$ 106,206.64	\$ 84,387.77	\$ 79,455.53	\$ 75,481.84
LIABILITIES					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	169.41	426.41	1,479.61	1,385.40	1,503.30
Individual Deposits	75,088.76	84,988.90	45,822.19	40,562.64	41,844.47
Demand Certificates of Deposit	79.00	94.00	101.00	101.00	101.00
Time Certificates of Deposit	6,056.16	6,440.58	22,722.18	23,694.34	16,315.43
Cashier's Checks	518.26	1,306.75	1,262.79	712.15	2,717.64
Total	\$ 94,911.59	\$ 106,206.64	\$ 84,387.77	\$ 79,455.53	\$ 75,481.84

Directors—J. M. Pinney, A. M. Weaver, O. N. Pinney, W. G. Bean, F. E. Grimwood.

(Chartered April 27th, 1909.)

THE COLORADO STATE BANK, DELTA, DELTA COUNTY

I. M. Conklin, President; Austin E. Miller, Vice-President; Chas. E. Parker, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 59,238.88	\$ 70,787.26	\$ 116,386.90	\$ 135,014.35	\$ 121,061.80
Loans and Discounts (Secured by Collateral)	73,341.19	74,674.71	118,054.93	123,283.69	123,316.37
Loans on Real Estate	16,027.50	12,262.50	16,767.50	18,032.50	19,977.50
Overdrafts (Secured and Unsecured)	1,004.42	1,723.46	894.76	1,445.62	2,259.88
United States Bonds	26,250.00	6,900.00	11,350.00	14,950.00	15,550.00
Other Bonds and Securities	12,219.17	31,011.90	10,184.50	4,971.66	6,704.57
Furniture and Fixtures	2,655.00	2,465.00	2,315.00	2,315.00	2,315.00
Other Real Estate	1,800.00	1,800.00	800.00		
Due from Banks (not Reserve Banks)		1,153.22	1,652.55		
Cash Items (not including Checks on Other Banks)	43.50	1,474.77	125.63	81.45	
Due from Reserve Banks	94,398.18	98,143.12	94,570.66	50,238.63	119,539.32
Checks on Other Banks	6,258.20	7,334.03	3,710.04	9,090.88	8,185.93
Currency	6,395.00	2,746.00	5,250.00	1,064.00	2,512.00
Gold	4,555.00	4,780.00	5,010.00	5,117.50	5,395.00
Silver and Fractional Coin	289.15	679.76	947.75	844.84	1,307.48
Total	\$ 304,285.19	\$ 318,935.73	\$ 388,020.22	\$ 366,530.12	\$ 428,124.85

No. 149

LIABILITIES	
Capital Stock.....\$	30,000.00 \$
Surplus Fund.....	7,000.00
Undivided Profits (Net).....	6,392.74
Bills Payable.....	20,000.00
Individual Deposits.....	288,285.40
Due to Banks (not Reserve Banks).....	20,248.03
Time Certificates of Deposit.....	42,570.88
Certified Checks.....	374.40
Cashier's Checks.....	13,253.40
Total	\$ 428,124.85

No. 154

THE GROVER STATE BANK, GROVER, WELD COUNTY

R. E. Taylor, President; H. B. Wilson, Vice-President; E. C. Abbey, Jr., Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 43,529.60	\$ 31,207.63	\$ 43,717.73	\$ 48,349.46	\$ 47,505.37
Loans and Discounts (Secured by Collateral).....	45,336.80	38,679.55	32,171.54	20,103.85	25,279.11
Loans on Real Estate.....	6,665.00	6,665.00	6,400.00	8,900.00	8,900.00
Overdrafts (Secured and Unsecured).....	360.49	329.16	237.21	598.88	1,153.25
United States Bonds.....	9,650.00	9,550.00	9,500.00	9,500.00	9,500.00
Other Bonds and Securities.....	1,800.00	16.22	3,821.37	5,394.33	5,996.47
Furniture and Fixtures.....	2,250.00	1,800.00	1,800.00	1,800.00	2,250.00
Banking House.....	1,991.00	35.00	1,800.00	1,800.00	1,800.00
Cash Items (not including Checks on Other Banks).....	15,438.89	20,368.93	2,250.00	2,250.00	2,250.00
Checks on Other Banks.....	77.79	16.22	5,125.62	18,930.47	5,92.35
Currency.....	4,719.00	4,277.00	100.92	162.38	604.00
Gold.....	640.00	645.00	2,048.00	1,771.00	667.50
Silver and Fractional Coin.....	664.62	760.01	586.58	566.11	424.31
Expense Account.....		5.63		698.18	
Other Resources.....					
Total	\$ 133,123.19	\$ 116,589.13	\$ 108,419.59	\$ 119,692.16	\$ 109,956.37

LIABILITIES	
Capital Stock.....	\$ 10,000.00
Surplus Fund.....	6,500.00
Undivided Profits (Net).....	167.40
Bills Payable.....	1,000.00
Dividends Unpaid.....	
Total	\$ 17,667.40

(Chartered April 26th, 1909.)

Directors—F. M. Conklin, Austin E. Miller, Chas. B. Parker, R. S. Kelso, L. L. Wigram, Millard Fairbank, W. R. Johnson.

THE GROVER STATE BANK, GROVER, WELD COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Individual Deposits	\$ 83,165.32	\$ 55,255.04	\$ 44,955.03	\$ 59,595.71	\$ 51,886.65
Demand Certificates of Deposit	5,500.00	12,138.62	10,548.62	10,006.96	9,988.96
Time Certificates of Deposit	18,949.30	22,499.19	13,324.73	21,986.80	19,082.33
Certified Checks	.....	50.00	50.00	.....	.....
Cashier's Checks	5,841.17	10,146.28	2,156.45	1,692.69	2,339.27
Total	\$ 133,123.19	\$ 116,589.13	\$ 108,419.50	\$ 119,692.16	\$ 109,956.37

Directors—R. E. Taylor, H. D. Wilson, C. A. Black, H. T. Proctor, E. C. Abbey, Jr.

(Chartered June 19th, 1909.)

GUARANTY STATE BANK, WALSENBURG, HUERFANO COUNTY

Ralph Stanley, President; T. M. Hudson, Vice-President; A. P. Atencio, Cashier.

No. 156

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 122,750.61	\$ 150,629.50	\$ 163,145.60	\$ 190,814.35	\$ 193,613.90
Loans and Discounts (Secured by Collateral)	43,252.50	45,440.50	54,630.00	64,158.50	58,517.80
Loans on Real Estate	49,644.00	53,954.00	57,227.00	55,278.00	52,971.00
United States Bonds	23,333.50	34,828.00	23,280.00	23,350.50	22,395.50
Bonds to Secure Postal Savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities	55,617.05	60,509.56	57,522.30	60,534.39	60,468.59
Furniture and Fixtures	4,000.00	4,000.00	3,750.00	4,500.00	5,080.00
Other Real Estate	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
Due from Banks (not Reserve Banks)	33,813.64	55,000.00	15,448.88	16,376.37	15,235.49
Due from Reserve Banks	56,005.59	100,665.14	82,194.12	69,780.39	86,105.55
Checks on Other Banks	1,313.47	3,204.46	1,058.79	1,235.47	1,391.21
Checks on Other Banks	17,720.00	19,292.00	19,126.00	17,349.00	21,098.00
Currency	1,105.00	1,247.50	1,085.00	1,065.00	1,450.00
Gold	.....	.....	.....	.....	.....
Silver and Fractional Coin	2,584.95	1,009.13	2,963.65	1,789.45	4,303.84
Total	\$ 420,540.31	\$ 538,579.79	\$ 488,231.94	\$ 515,031.42	\$ 531,630.88

LIABILITIES

Capital Stock	.....	.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	2,500.00	3,000.00	7,500.00	7,500.00	7,500.00
Undivided Profits (Net)	4,094.82	3,101.00	86.73	3,084.48	3,805.39
Savings Accounts	171,146.68	180,175.56	213,777.78	200,106.66	199,360.56
Postal Savings Accounts	455.06	455.06	460.72	460.72	460.72
Dividends Unpaid	.....	.....	1,500.00	.....	.....
Individual Deposits	205,475.23	311,814.12	228,456.03	260,606.33	278,262.95
Time Certificates of Deposit	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Cashier's Checks	5,834.05	9,073.23	6,841.26
Reserved for Interest	1,200.00	1,200.00	2,400.00
Total	\$ 420,540.31	\$ 515,031.42	\$ 531,030.88

Directors—Chas. Agnes, G. H. Moore, T. M. Hudson, Dr. A. L. Trout, W. B. Wayt, Damaso Vigil, Ralph Stanley.

(Chartered August 4th, 1909.)

FARMERS STATE BANK OF HAXTUN, HAXTUN, PHILLIPS COUNTY

No. 157

D. W. Scott, President; Emil Larson, Vice-President; J. A. Swedlund, Vice-President; John B. Rugg, Cashier; C. L. Reynolds, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 185,891.48	\$ 200,822.55	\$ 238,005.41	\$ 257,250.30	\$ 191,892.94
Loans and Discounts (Secured by Collateral)	116,881.80	109,794.22	79,756.69	75,916.49	75,533.91
Loans on Real Estate	37,813.34	32,533.34	31,101.00	13,935.00	22,098.03
Overdrafts (Secured and Unsecured)	5,879.76	6,237.24	2,407.69	6,734.39	603.31
United States Bonds	8,500.00	6,500.00	11,000.00	10,800.00	10,800.00
Other Bonds and Securities	1,663.45	3,974.33	6,265.01	7,709.44	1,488.32
Furniture and Fixtures	4,750.00	4,906.00	7,940.20	12,532.42	8,152.47
Banking House	12,341.48	11,971.48	12,488.28	2,227.52	12,532.42
Due from Banks (not Reserve Banks)	54,795.55	128,808.44	3,394.32	29,141.60	30,342.61
Due from Reserve Banks	6,324.50	11,596.64	63,806.05	4,296.50	5,607.12
Checks on Other Banks	8,629.00	3,262.08	12,191.00	11,013.00	10,627.00
Currency	1,915.00	1,935.00	1,860.00	1,850.00	1,810.00
Gold	1,760.59	1,498.95	991.04	1,392.54	1,652.65
Silver and Fractional Coin	8,600.00	8,600.00			
Other Resources					
Total	\$ 456,348.95	\$ 539,884.39	\$ 474,471.77	\$ 485,105.83	\$ 373,140.22
LIABILITIES					
Capital Stock					
Surplus Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net)	10,886.50	953.00	9,494.44	2,762.23	7,415.63
Bills Payable	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Notes Rediscounted	16,079.85	18,779.85	16,020.59	15,220.59	39,100.00
Individual Deposits	253,459.04	316,202.32	231,446.37	212,894.08	155,492.22
Due to Banks (not Reserve Banks)					118.84
Demand Certificates of Deposit	3,237.70	2,522.45	17,732.84	17,732.84	2,509.90
Time Certificates of Deposit	100,547.09	121,934.31	127,754.65	144,334.32	93,974.21
Cashier's Checks	12,138.77	12,992.46	8,522.88	9,733.60	13,601.25
Reserved for Taxes		6,500.00	3,500.00	2,428.17	928.17
Total	\$ 456,348.95	\$ 539,884.39	\$ 474,471.77	\$ 485,105.83	\$ 373,140.22

Directors—W. H. Perry, D. P. Finch, Edwin Finch, Manuel Anderson, Wm. A. Trowbridge, E. E. Intermill, D. W. Scott, Emil Larson, J. A. Swedlund.

(Chartered May 11th, 1909.)

COLORADO STATE BANK, HASWELL, KIOWA COUNTY

Boon Best, President; D. L. Beer, Vice-President; F. P. January, Cashier; J. P. Allen, Asst. Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	98,872.39	\$ 125,206.49	\$ 114,593.89	\$ 105,307.44	\$ 99,918.62
Loans and Discounts (Secured by Collateral).....	76,656.17	71,918.00	73,717.25	79,723.52	74,362.32
Loans on Real Estate.....	11,231.33	9,239.07	9,848.41	12,314.26	11,795.40
Overdrafts (Secured and Unsecured).....	634.40	1,833.54	2,222.15	1,054.02	1,024.24
United States Bonds.....	20,700.00	21,200.00	21,350.00	21,650.00	24,200.00
Other Bonds and Securities.....	6,502.04	2,809.48	5,028.00	1,114.84	1,628.87
Furniture and Fixtures.....	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00
Banking House.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Real Estate.....	2,308.00	33,577.07	26,102.26	20,329.35	15,660.25
Due from Reserve Banks.....	981.81	1,535.51	25.00	382.51	382.51
Checks on Other Banks.....	3,271.00	3,541.00	4,065.00	4,385.00	5,075.00
Currency.....	1,355.00	1,365.00	1,530.00	1,520.00	1,570.00
Gold.....	1,332.25	971.14	1,084.56	1,289.25	1,123.87
Silver and Fractional Coin.....	249,966.15	\$ 275,231.30	\$ 261,576.52	\$ 250,747.68	\$ 238,806.08
Total	\$ 249,966.15	\$ 275,231.30	\$ 261,576.52	\$ 250,747.68	\$ 238,806.08
LIABILITIES					
Capital Stock.....	15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	2,191.61	1,337.48	4,793.99	2,697.19	4,549.18
Bills Payable.....	7,500.00	15,000.00	7,500.00	10,500.00	23,000.00
Individual Deposits.....	163,274.13	172,678.79	152,519.79	142,547.80	121,683.24
Demand Certificates of Deposit.....	2,345.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit.....	39,218.10	45,933.91	60,132.33	61,239.04	56,277.60
Cashier's Checks.....	1,107.31	11,581.12	7,380.41	4,723.65	4,256.60
Reserved for Interest.....	1,100.00	600.00	1,100.00	890.00	890.00
Reserved for Taxes.....	249,966.15	\$ 275,231.30	\$ 261,576.52	\$ 250,747.68	\$ 238,806.08
Total	\$ 249,966.15	\$ 275,231.30	\$ 261,576.52	\$ 250,747.68	\$ 238,806.08

Directors—Boon Best, D. L. Beer, Chas. W. Clark, Raymond Miller, F. P. January.

(Chartered June 1st, 1909.)

THE NEW CASTLE STATE BANK, NEW CASTLE, GARFIELD COUNTY

C. C. Parks, President; John W. Ritter, Vice-President; Edward Ewing, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 44,038.64	\$ 56,832.37	\$ 76,479.65	\$ 70,460.00	\$ 74,260.50
Loans and Discounts (Secured by Collateral).....	59,986.00	76,406.00	42,238.88	39,154.78	40,737.81
Loans on Real Estate.....	2,636.66	433.01	300.00	3,850.00	4,350.00
Overdrafts (Secured and Unsecured).....	4,550.00	6,700.00	11,050.00	897.13	1,746.64
United States Bonds.....	4,458.86	6,386.70	3,892.50	4,725.16	7,431.29
Other Bonds and Securities.....	91,926.28	76,845.44	8,928.88	365.78	456.80
Due from Banks (not Reserve Banks).....	1,230.00	143.74	1,967.70	1,500.00	1,852.00
Due from Reserve Banks.....	4,360.00	3,701.00	1,967.00	1,500.00	1,852.00
Checks on Other Banks.....	305.00	630.00	675.00	785.00	785.00
Currency.....	599.90	622.00	598.85	910.70	734.60
Gold.....					
Silver and Fractional Coin.....					
Total	\$ 214,091.34	\$ 228,963.97	\$ 150,538.13	\$ 140,412.76	\$ 157,092.05

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	388.30	2,104.19	440.00	74.63	450.06
Dividends Unpaid.....	600.00	600.00	250.00	250.00	250.00
Individual Deposits.....	162,024.61	171,296.61	87,129.26	82,343.53	95,712.39
Demand Certificates of Deposit.....	29,078.43	33,563.17	37,718.87	32,994.60	35,929.60
Total	\$ 214,091.34	\$ 228,963.97	\$ 150,538.13	\$ 140,412.76	\$ 157,092.05

Directors—C. C. Parks, John W. Ritter, Edward Ewing, Joseph Yule, J. A. McRae.

(Chartered June 1st, 1909.)

ITALIAN AMERICAN BANK, DENVER, DENVER COUNTY

Prospero Frazzini, President; Cesare Frazzini, Vice-President; Felicito Frazzini, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 210,440.37	\$ 214,810.27	\$ 256,597.83	\$ 232,634.21	\$ 235,772.05
Loans and Discounts (Secured by Collateral).....	19,000.00	18,000.00	15,000.00	20,000.00	21,000.00
Loans on Real Estate.....	72,759.24	73,024.24	65,589.24	85,670.02	100,260.02
Overdrafts (Secured and Unsecured).....	4,330.89	5,781.30	2,601.84	944.14	5,981.32
United States Bonds.....	20,000.00	20,000.00	24,000.00	34,000.00	36,578.81
Other Bonds and Securities.....	68,024.30	60,199.06	69,774.56	70,068.15	71,288.15

No. 160

ITALIAN AMERICAN BANK, DENVER, DENVER COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Furniture and Fixtures.....	1,762.77	1,762.77	1,762.77	1,762.77	1,762.77
Banking House.....	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Other Real Estate.....	1,813.95	1,813.95	1,447.60	1,447.60	1,447.60
Due from Banks (not Reserve Banks).....	24,241.96	15,760.56	18,260.56	18,260.56	18,260.56
Due from Reserve Banks.....	15,989.61	23,757.88	23,462.02	23,105.45	65,397.33
Checks on Other Banks.....	11,926.62	15,857.18	16,395.22	26,831.44	17,230.68
Currency.....	18,716.00	9,916.00	8,676.00	12,515.00	16,763.00
Gold.....	180.00	130.00	270.00	320.00	410.00
Silver and Fractional Coin.....	760.83	1,396.12	1,516.28	534.50	659.32
Expense Account.....	.....	.....	.....	4.55	.....
Other Resources.....	.....	.....	.....	163.65	.....
Total.....	\$ 483,946.54	\$ 478,209.33	\$ 521,353.92	\$ 572,262.04	\$ 606,561.61

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund.....	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00
Undivided Profits (Net).....	4,511.91	5,540.72	4,273.04	.....	1,933.91
Bills Payable.....	.....	.....	11,897.62	.....	.....
Individual Deposits.....	111,490.95	127,786.95	126,614.73	156,842.32	176,767.84
Demand Certificates of Deposit.....	13,349.80	4,880.00	4,317.00	6,523.95	6,495.00
Time Certificates of Deposit.....	290,704.02	275,840.70	261,977.83	294,858.76	309,664.69
Cashier's Checks.....	257.00	491.16	671.73	2,426.31	79.00
Reserved for Interest.....	1,532.86	1,532.86	600.00	610.10	610.10
Other Liabilities.....	.....	136.94	1.97	.....	11.07
Total.....	\$ 483,946.54	\$ 478,209.33	\$ 521,353.92	\$ 572,262.04	\$ 606,561.61

Directors—Prospero Frazzini, Cesare Frazzini, Felicito Frazzini.

(Chartered November 22nd, 1909.)

NI WOT STATE BANK, NI WOT, BOULDER COUNTY

N. M. Henry, President; A. M. Dodd, Vice-President; Guy Dodd, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 28,363.41	\$ 38,403.54	\$ 50,465.67	\$ 55,807.29	\$ 50,559.48
Loans and Discounts (Secured by Collateral).....	15,999.62	18,628.60	23,726.90	17,748.52	18,607.35
Loans on Real Estate.....	7,375.00	5,875.00	4,475.00	4,100.00	3,400.00
Overdrafts (Secured and Unsecured).....	1,310.98	1,683.51	1,096.33	509.28	967.28
United States Bonds.....	5,150.00	1,550.00	5,250.00	5,250.00	5,850.00
Bonds to Secure Postal Savings.....	.....	3,600.00	.....	.....	.....

No. 161

Other Bonds and Securities.....	10,500.00	10,500.00	10,700.00	10,700.00
Furniture and Fixtures.....	1,550.00	1,550.00	1,550.00	1,610.00
Banking House.....	2,300.00	2,300.00	2,300.00	2,300.00
Due from Banks (not Reserve Banks).....	1,659.92	2,730.38	207.23	219.03
Cash Items (not including Checks on Other Banks).....	38.25	39.14	26.25	24.55
Due from Reserve Banks.....	7,091.29	8,849.12	9,205.02	10,337.77
Checks on Other Banks.....	134.25	5.60	48.00	12.05
Currency.....	1,762.00	2,333.00	3,658.00	2,748.00
Gold.....	10.00	10.00	5.00	25.00
Silver and Fractional Coin.....	686.35	455.16	296.58	510.89
Total.....	\$ 83,833.91	\$ 97,533.35	\$ 112,809.98	\$ 111,816.78
LIABILITIES				
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net).....	531.49	684.95	1,229.15	1,229.15
Bills Payable.....				7,855.47
Notes Rediscounted.....	8,560.00	5,825.00	1,450.00	7,850.00
Individual Deposits.....	42,325.57	59,626.91	67,436.41	61,125.00
Demand Certificates of Deposit.....				61,919.34
Time Certificates of Deposit.....	18,406.85	17,397.36	26,194.42	2,500.00
Total.....	\$ 83,833.91	\$ 97,533.35	\$ 112,809.98	\$ 111,816.78
Directors: S. E. Johnson, T. H. Jones, Dan Knaus, W. H. Poppe, Guy Dodd, A. M. Dodd, N. M. Henry.				

(Chartered August 16th, 1909.)

THE HUDSON STATE BANK, HUDSON, WELD COUNTY

B. E. Timbers, President; J. B. Cuykendall, Vice-President; Fred W. Clark, Cashier; Vera M. Palge, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	38,597.77	\$ 53,396.49	\$ 47,832.21	\$ 36,910.84	\$ 21,952.91
Loans and Discounts (Secured by Collateral).....	60,342.94	92,080.31	72,188.73	69,776.05	68,379.08
Loans on Real Estate.....	1,400.00	4,900.00	7,390.00	5,890.00	5,890.00
Overdrafts (Secured and Unsecured).....	283.78	4,364.39	18.60	15.37	226.10
United States Bonds.....	5,930.00	5,950.00	6,050.00	6,050.00	6,050.00
Other Bonds and Securities.....	863.66	867.40	762.65	198.10	457.45
Furniture and Fixtures.....	2,800.00	2,105.00	2,156.00	2,156.00	2,156.00
Banking House.....	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other Real Estate.....		2,556.50	2,556.50	2,556.50	2,556.50
Cash Items (not including Checks on Other Banks).....	17,403.38	43,894.38	13,457.24	670.05	89.40
Due from Reserve Banks.....	15.00	15.00		7,641.35	17,319.65
Checks on Other Banks.....	3,500.00	2,376.00	1,345.00	3,835.00	65.00
Currency.....					

No. 162

THE HUDSON STATE BANK, HUDSON, WELD COUNTY, WELD COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Gold.....	\$ 1,175.00	\$ 1,195.00	\$ 1,195.00	\$ 1,195.00	\$ 1,210.00
Silver and Fractional Coin.....	1,029.15	2,365.92	1,466.47	1,109.13	1,136.76
Total.....	\$ 134,845.68	\$ 217,566.39	\$ 157,911.80	\$ 139,497.99	\$ 128,982.85
LIABILITIES					
Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	300.00	377.35	1,517.08	1,377.60	493.43
Bills Payable.....	.....	.....	7,600.00	7,075.00	9,493.50
Dividends Unpaid.....	1,500.00	.....	.....	.....	.....
Individual Deposits.....	84,301.84	136,379.19	69,874.63	78,224.61	64,515.55
Demand Certificates of Deposit.....	1,725.00	3,725.00	1,500.00	1,500.00	2,700.00
Time Certificates of Deposit.....	17,932.72	52,329.33	48,580.63	24,454.57	27,197.23
Certified Checks.....	13.55	19.18	.....	.....	.....
Cashier's Checks.....	2,972.57	1,271.31	3,352.22	1,866.21	2,578.14
Reserved for Interest.....	1,100.00	.....	155.00	.....	.....
Reserved for Taxes.....	.....	465.03	322.24	.....	.....
Total.....	\$ 134,845.68	\$ 217,566.39	\$ 157,911.80	\$ 139,497.99	\$ 128,982.85

Directors—B. E. Timbers, J. B. Cuykendall, L. M. Timbers, H. F. Timbers, Peter Eresch.

(Chartered July 14th, 1903.)

THE LITTLETON STATE BANK, LITTLETON, ARAPAHOE COUNTY

Walter N. Ickes, President; S. H. Bourne, Vice-President; Chas. A. Bryant, Vice-President; Willard Teller, Cashier;
Geo. Malcolm, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 73,910.75	\$ 72,726.85	\$ 78,300.92	\$ 50,489.00	\$ 61,142.80
Loans and Discounts (Secured by Collateral).....	91,120.07	98,325.00	102,304.25	117,968.85	126,125.72
Loans on Real Estate.....	16,800.00	16,800.00	17,700.00	9,000.00	9,050.00
Overdrafts (Secured and Unsecured).....	83.97	732.12	.....	.....	.....
United States Bonds.....	10,000.00	10,587.50	12,029.86	12,195.28	12,544.03
Bonds to Secure Postal Savings.....	11,300.00	.....	.....	.....	.....
Other Bonds and Securities.....	10,200.26	13,351.75	9,189.84	7,664.61	8,352.02
Furniture and Fixtures.....	2,500.00	2,640.00	2,640.00	2,640.00	2,640.00
Banking House.....	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Due from Banks (not Reserve Banks).....	288.63	1,608.86	.....	.....	.....
Cash Items (not including Checks on Other Banks).....	187.00	117.80	188.38	434.73	620.74
Due from Reserve Banks.....	30,723.13	77,363.58	40,591.94	65,229.95	26,329.09
Checks on Other Banks.....	988.92	1,829.62	35.77	1,327.89	1,287.52

No. 164

Currency	6,316.00	10,065.00	9,492.00	2,190.00	4,584.00
Gold	1,286.00	1,035.00	1,775.00	1,880.00	1,880.00
Silver and Fractional Coin	1,391.79	1,376.48	1,443.19	861.90	418.06
Other Resources					12,000.00
Total	\$ 268,180.52	\$ 319,559.56	\$ 286,701.15	\$ 282,752.71	\$ 277,973.98
LIABILITIES					
Capital Stock	15,000.00	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	578.51	1,372.24	628.70	2,501.63	4,581.87
Savings Accounts	32,260.90	43,828.31	44,179.19	27,451.74	27,743.74
Individual Deposits	152,780.21	200,935.65	163,731.56	168,899.05	158,702.84
Due to Banks (not Reserve Banks)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Demand Certificates of Deposit	858.91	605.05	306.40	539.95	135.00
Time Certificates of Deposit	57,580.02	46,893.75	41,784.48	48,811.47	47,040.33
Certified Checks					150.00
Cashier's Checks	2,121.97	3,924.56	2,520.82	1,290.13	6,120.20
Total	\$ 268,180.52	\$ 319,559.56	\$ 286,701.15	\$ 282,752.71	\$ 277,973.98
Directors—S. H. Bourne, Amos Binford, Chas. A. Bryant, John A. Graham, Walter N. Ickes, Geo. J. Saar, D. H. Staley.					

(Chartered October 21st, 1909.)

THE DURANGO TRUST CO., DURANGO, LA PLATA COUNTY

No. 165

J. L. McNeil, President; A. P. Camp, Vice-President; W. E. Duggan, Vice-President; Randolph Williamson, Vice-President; George F. Fritz, Secretary; W. F. Weightman, Treasurer.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 111,934.41	\$ 131,278.03	\$ 118,724.48	\$ 162,514.81	\$ 151,711.56
Loans and Discounts (Secured by Collateral)	246,015.11	232,226.80	345,391.52	321,201.70	287,957.35
Loans on Real Estate	86,986.53	83,967.41	94,881.15	81,864.38	81,104.74
Overdrafts (Secured and Unsecured)	226.82	346.48	35.17	80.15	229.08
United States Bonds	55,436.30	57,550.00	62,758.12	63,822.62	64,861.14
Other Bonds and Securities	32,782.43	46,984.49	28,943.18	26,502.02	32,320.74
Furniture and Fixtures	6,000.00	6,000.00	6,037.40	6,304.94	6,386.88
Banking House	30,000.00	30,000.00	60,000.00	60,000.00	60,000.00
Other Real Estate	2,677.64	2,610.53	2,610.53	2,610.53	4,110.33
Due from Banks (not Reserve Banks)	70.00	90.69	404.00	9.00	62.25
Cash Items (not including Checks on Other Banks)	15.70	432.04	480.00	698.61	8,569.11
Due from Reserve Banks	126,002.01	147,058.55	108,973.77	85,087.96	144,115.29
Checks on Other Banks	599.20	1,399.02	2,219.09	1,335.41	1,522.29
Currency	20,974.00	21,734.00	16,734.00	15,908.00	17,737.00
Gold	5,787.50	6,015.00	6,682.50	6,827.50	7,027.50

THE DURANGO TRUST CO., DURANGO, LA PLATA COUNTY—Continued

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Silver and Fractional Coin.....	\$ 2,632.58	\$ 2,480.31	\$ 2,792.97	\$ 2,609.78	\$ 3,207.26
Other Resources.....	1,876.84	10,657.97	15,404.11	17,628.13	22,991.39
Total	\$ 730,017.07	\$ 800,831.32	\$ 873,067.99	\$ 855,095.54	\$ 893,916.31
LIABILITIES					
Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund.....	14,000.00	14,000.00	40,000.00	40,000.00	40,000.00
Undivided Profits (Net).....	2,709.62	8,146.46	9,794.39	9,937.16	13,437.11
Bills Payable.....	.....	.....	.....	37,000.00	25,000.00
Savings Accounts.....	384,560.13	372,691.31	397,553.14	372,140.69	377,462.35
Trust Funds.....	18,700.63	41,586.52	11,457.76	11,698.44	11,084.94
Dividends Unpaid.....	1,795.00	.....	4,170.00	.....	.....
Individual Deposits.....	159,297.01	225,916.70	191,505.74	180,702.06	224,434.44
Due to Banks (not Reserve Banks).....	4,358.73	13,045.88	20,472.67	7,337.77	11,179.30
Due to Reserve Banks.....	3,040.36	3,134.50	3,415.28	5,748.75	6,429.42
Demand Certificates of Deposit.....	10,517.56	10,490.56	10,364.50	10,447.83	10,101.50
Time Certificates of Deposit.....	74,322.11	55,652.21	68,770.92	68,143.06	62,950.06
Certified Checks.....	.....	231.00	104.00	.....	.....
Cashier's Checks.....	5,454.52	2,936.18	8,777.42	9,859.78	7,837.19
Reserved for Interest.....	6,261.40	3,000.00	6,682.17	2,000.00	4,000.00
Total	\$ 730,017.07	\$ 800,831.32	\$ 873,067.99	\$ 855,095.54	\$ 893,916.31

Directors—J. L. McNeil, A. P. Camp, W. E. Dugean, W. F. Weightman, Charles Heather, Thomas Goulding, Randolph Williamson.

(Chartered August 4th, 1909.)

HOME STATE BANK, MONTROSE, MONTROSE COUNTY

No. 166

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 173,387.60	\$ 169,084.05	\$ 142,600.70	\$ 168,859.50	\$ 175,058.00
Loans and Discounts (Secured by Collateral).....	233,165.08	222,850.33	228,457.24	225,592.95	227,111.88
Loans on Real Estate.....	22,870.00	14,825.00	14,900.00	14,900.00	24,046.40
Overdrafts (Secured and Unsecured).....	2,175.77	2,887.91	25.92	698.55	3,096.51
United States Bonds.....	20,400.00	2,800.00	3,450.00	1,700.00	950.00
Bonds to Secure Postal Savings.....	1,000.00	.....	.....	.....	1,000.00
Other Bonds and Securities.....	13,998.32	9,424.04	.....	3,011.47	16,178.34
Premium on Bonds.....	35.41	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....	.....
Due from Banks (not Reserve Banks).....	13,559.76	13,380.67	13,380.67	13,380.67	13,380.67
Cash Items (not including Checks on Other Banks).....	275.12	.....	996.38	1,623.15	6,006.96

C. O. Earnest, President; J. F. Krebs, Vice-President; J. S. Hill, Cashier; J. E. Clark, Asst. Cashier; M. J. Seeley, Asst. Cashier.

Due from Reserve Banks.....	19,375.33	59,456.37	56,887.11	23,749.86	27,321.86
Checks on Other Banks.....	8,127.33	14,159.04	2,691.12	16,698.52	11,528.66
Currency.....	16,424.00	10,209.00	11,397.00	13,300.00	7,133.00
Gold.....	7,955.00	1,212.50	1,555.00	350.00	65.00
Silver and Fractional Coin.....	1,080.56	1,172.80	2,935.61	829.99	1,814.71
Other Resources.....	812.45	1,426.79	.....	.....	16,559.77
Total	\$ 528,472.73	\$ 520,688.50	\$ 480,094.44	\$ 481,694.66	\$ 531,619.99
LIABILITIES					
Capital Stock.....	\$ 60,000.00	\$ 60,000.00	60,000.00	60,000.00	60,000.00
Surplus Fund.....	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	7,922.53	910.05	1,568.59	176.21	2,282.53
Bills Payable.....	20,000.00	20,000.00	50,000.00	60,000.00	40,000.00
Savings Accounts.....	18,500.35	17,687.17	17,965.66	18,293.16	21,091.47
Postal Savings Accounts.....	342.14	954.01	965.86	215.86	215.86
Individual Deposits.....	273,006.38	268,035.85	228,801.37	240,742.78	267,718.86
Due to Banks (Not Reserve Banks).....	22,613.21	19,705.56	15,197.13	1,994.49	12,323.06
Time Certificates of Deposit.....	80,114.94	93,889.61	82,480.98	78,543.03	87,333.69
Certified Checks.....	200.00	200.00	.....	.....	.....
Cashier's Checks.....	33,173.18	14,306.85	8,174.85	9,825.13	25,654.52
Total	\$ 528,472.73	\$ 520,688.50	\$ 480,094.44	\$ 481,694.66	\$ 531,619.99

Directors—C. O. Earnest, J. S. Hill, G. W. Clark, W. E. Enfield, Clarence A. Harris.

(Chartered September 4th, 1909.)

THE GENOA STATE BANK, GENOA, LINCOLN COUNTY

H. A. Johnson, President; Paul Papke, Vice-President; Jesse E. Stryack, Cashier.

No. 167

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	16,585.00	14,900.00	34,845.96	35,765.00	42,627.62
Loans and Discounts (Secured by Collateral).....	15,750.64	16,248.13	30,638.24	35,364.91	34,000.00
Loans on Real Estate.....	.....	.....	1,800.00	1,800.00	1,800.00
Overdrafts (Secured and Unsecured).....	52.80	84.99	285.90	665.71	1,444.37
United States Bonds.....	750.00	700.00	700.00	2,150.00	3,300.00
Other Bonds and Securities.....	1,870.81	2,250.00	3,145.33	2,159.90	3,598.64
Furniture and Fixtures.....	500.00	500.00	600.00	1,335.00	1,335.00
Banking House.....	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Due from Banks (not Reserve Banks).....	61.50	.....	20.76	432.50	432.50
Cash Items (not including Checks on Other Banks).....	25,105.63	19,418.74	12.37	17.50	77.30
Due from Reserve Banks.....	250.00	.....	11,468.53	10,693.66	13,197.78
Checks on Other Banks.....	.....	.....	.....	.....	.....
Currency.....	5,548.00	7,725.00	2,751.00	3,488.00	3,640.00

THE GENOA STATE BANK, GENOA, LINCOLN COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Gold	\$ 85.00	\$ 85.00	\$ 115.00	\$ 110.00	\$ 110.00
Silver and Fractional Coin	1,566.53	1,126.37	593.71	320.02	332.84
Total	\$ 69,475.91	\$ 64,388.23	\$ 87,726.80	\$ 95,129.70	\$ 107,246.25
LIABILITIES					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	800.00	800.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)	5.93	424.73	214.90	188.40	606.62
Notes Rediscounted				3,141.43	3,550.00
Individual Deposits	58,006.15	52,803.50	59,853.89	48,196.03	62,285.01
Time Certificates of Deposit			11,877.85	24,505.77	27,298.11
Cashier's Checks	663.83	360.00	3,685.32	7,098.07	1,330.81
Reserved for Taxes			94.84		
Other Liabilities					175.70
Total	\$ 69,475.91	\$ 64,388.23	\$ 87,726.80	\$ 95,129.70	\$ 107,246.25

Directors—H. A. Johnson, Paul Papke, Jesse E. Shryack, W. E. Davis, Bert Milen, William F. Martin, R. H. Balis.

(Chartered September 23rd, 1909.)

FIRST STATE BANK OF MILLIKEN, MILLIKEN, WELD COUNTY

C. E. Marsh, President; J. M. Shultz, Vice-President; J. H. Wilson, Cashier.

No. 168

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 41,830.75	\$ 39,567.60	\$ 30,264.70	\$ 38,248.82	\$ 32,632.19
Loans and Discounts (Secured by Collateral)	42,037.71	29,290.62	32,513.80	33,353.97	29,476.57
Loans on Real Estate	1,995.00	1,900.00	2,520.00	2,835.00	3,645.00
Overdrafts (Secured and Unsecured)	14.10	67.43	127.66	23.63	173.75
United States Bonds	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
Other Bonds and Securities	2,158.26	3,626.44	3,785.02	4,751.89	3,648.88
Furniture and Fixtures	1,400.00	1,400.00	1,350.00	1,350.00	1,350.00
Due from Reserve Banks	10,979.24	4,847.85	19,282.79	27,554.55	42,090.74
Currency	1,765.00	6,000.00	1,600.00	2,770.00	1,430.00
Gold		295.00	145.00	45.00	20.00
Silver and Fractional Coin	483.55	1,257.95	552.10	552.84	424.13
Total	\$ 103,813.61	\$ 90,302.89	\$ 94,191.07	\$ 113,517.70	\$ 116,941.26
LIABILITIES					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net)	1,167.61	1,122.95	1,664.95	818.94	1,710.72

66,306.68
4,500.00
4,500.00
15,299.59
2,130.27
\$ 116,941.26

45,654.86
4,500.00
23,723.09
648.17
\$ 94,191.97

55,274.95
2,000.00
15,456.53
449.36
\$ 90,302.89

73,313.61
1,500.00
11,276.53
556.40
\$ 103,813.61

Total \$ 103,813.61 \$ 90,302.89 \$ 94,191.97 \$ 116,941.26
Directors—C. E. Marsh, J. M. Shultz, J. H. Wilson, A. M. Wilson,

(Chartered October 18th, 1909.)

PROCTOR STATE BANK, PROCTOR, LOGAN COUNTY

Geo. A. Henderson, President; J. D. Blue, Jr., Vice-President; W. L. Strickland, Cashier

NO. 172

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 29,426.51	\$ 34,855.21	\$ 35,855.34	\$ 41,742.69	\$ 42,667.56
Loans and Discounts (Secured by Collateral)	27,052.05	32,349.55	24,932.50	33,833.65	21,312.10
Loans on Real Estate	4,900.00	4,900.00	5,400.00	5,400.00	2,000.00
Overdrafts (Secured and Unsecured)	621.13	203.76	50.81	283.49	99.75
Bonds to Secure Postal Savings		3,432.81	4,456.71	5,891.54	5,462.79
Other Bonds and Securities	2,250.46		400.00	400.00	400.00
Premium on Bonds	900.00	400.00	700.00	700.00	700.00
Furniture and Fixtures	1,200.00	700.00		3,082.07	19,866.33
Banking House					
Due from Banks (not Reserve Banks)	34,749.23	8,697.25	28.15	22,514.78	41,571.41
Cash Items (not including Checks on Other Banks)	3,365.00	2,210.00	18,485.03	1,915.00	762.00
Due from Reserve Banks	503.00	200.00	2,533.00	205.00	205.00
Currency	238.31	326.68	355.98	354.99	237.36
Gold		29.86			
Silver and Fractional Coin					
Expense Account					
Total	\$ 95,907.69	\$ 78,035.10	\$ 92,222.52	\$ 116,376.21	\$ 135,304.34

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Undivided Profits (Net)	4,266.13		1,182.07	607.85	273.58
Bills Payable			14,500.00	14,500.00	14,500.00
Individual Deposits	63,457.19	42,422.26	31,168.30	51,142.26	71,613.08
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	13,121.87	18,262.36	28,372.15	33,080.20	24,683.44
Cashier's Checks	62.50			45.90	4,780.24
Other Liabilities	350.48				
Total	\$ 95,907.69	\$ 78,035.10	\$ 92,222.52	\$ 116,376.21	\$ 135,304.34

Directors—Geo. A. Henderson, J. D. Blue, Jr., J. N. Hamil, W. V. Strickland, W. L. Strickland.

THE PUEBLO SAVINGS & TRUST CO., PUEBLO, PUEBLO COUNTY

Alva Adams, President; M. D. Thatcher, Vice-President; W. K. Dudley, Secretary; Edward McCabe, Assistant Secretary;
W. C. Smart, Assistant Secretary.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 1,072,557.18	\$ 1,237,602.32	\$ 1,388,969.17	\$ 1,307,453.22	\$ 1,489,503.50
Loans and Discounts (Secured by collateral)	618,197.44	540,389.70	671,846.19	706,927.74	725,569.16
Loans on Real Estate	209,219.09	206,562.19	207,730.88	201,808.38	204,306.60
Overdrafts (Secured and Unsecured)	1,104.76	885.86	2,137.41	1,752.97	2,282.92
United States Bonds	163,041.05	278,122.88	205,683.05	198,179.03	173,446.74
Bonds to Secure Postal Savings	19,950.00	13,950.00	19,950.00	19,950.00	19,950.00
Other Bonds and Securities	747,978.41	641,973.65	642,345.44	661,776.66	708,866.28
Furniture and Fixtures	1,387.50	4,734.60	4,734.60	4,734.60	7,132.49
Other Real Estate	21,917.86	23,981.01	24,306.19	24,095.82	24,929.56
Cash Items (not including checks on Other Banks)	9,886.50	13,214.88	5,906.92	3,082.87	5,838.23
Due from Reserve Banks	1,038,730.89	974,666.69	1,035,633.79	981,478.55	949,922.60
Checks on Other Banks	28,681.00	18,991.77	18,607.46	15,335.33	28,093.03
Currency	25,115.00	21,610.00	58,611.00	80,208.00	30,655.00
Gold	6,609.28	7,085.22	9,962.53	25,085.00	25,650.00
Silver and Fractional Coin	85.00	65.00	50.00	8,244.89	6,496.22
Other Resources				50.00	50.00
Total	\$ 3,977,963.87	\$ 4,011,947.77	\$ 4,322,174.63	\$ 4,234,159.86	\$ 4,402,332.33

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Undivided Profits (Net)	1,697.82	14,135.72	27,346.20	42,374.02	48,182.27
Savings Accounts	2,687,743.64	2,675,065.98	2,944,876.15	2,814,666.13	2,922,961.71
Postal Savings Accounts	8,896.71	8,896.71	9,001.24	9,001.24	7,436.24
Trust Funds	76,709.48	40,860.58	29,237.77	30,942.59	41,907.39
Dividends Unpaid	3,000.00	3,000.00	3,000.00	3,000.00	2,100.00
Individual Deposits	855,871.48	924,840.47	917,430.43	959,483.29	984,054.46
Due to Banks (not Reserve Banks)	50,300.62	11,889.74	71,824.47	52,200.47	44,758.04
Demand Certificates of Deposit	52.00	52.00	52.00	52.00	52.00
Time Certificates of Deposit	4,225.00	4,575.00	5,515.93	5,425.93	5,425.93
Certified Checks	691.27	1,650.48	773.95	638.66	4,366.68
Cashier's Checks	21,182.37	41,226.95	29,819.33	32,538.84	33,315.27
Reserved for Interest	7,000.00	15,227.96	15,748.64	15,748.64	33,538.68
Reserved for Taxes		8,121.43	2,927.51	4,737.51	4,737.51
Other Liabilities	10,599.48	15,410.75	21,243.17	18,190.54	23,406.15
Total	\$ 3,977,963.87	\$ 4,011,947.77	\$ 4,322,174.63	\$ 4,234,159.86	\$ 4,402,332.33

Directors—Alva Adams, Alva B. Adams, M. D. Thatcher, W. L. Graham, W. K. Dudley, Geo. J. Dumbaugh, Robert C. Wheeler.

(Chartered November 22nd, 1909.)

FIRST STATE BANK OF WIGGINS, WIGGINS, MORGAN COUNTY

Grant L. Shaw, President; Jennie M. Cobb, Vice-President; G. L. Cobb, Cashier; Hazel Neil, Asst. Cashier.

RESOURCES

Loans and Discounts (Unsecured)	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral)	\$ 39,315.65	\$ 39,476.78	\$ 39,498.46	\$ 33,498.71	\$ 35,198.87
Loans on Real Estate	53,913.73	53,802.89	38,670.72	50,747.33	53,693.49
Overdrafts (Secured and Unsecured)	9,830.00	6,880.00	7,706.45	4,175.50	3,843.65
United States Bonds	435.42	186.92	173.68	129.67	294.83
Other Bonds and Securities	678.92	1,021.24	1,210.25	1,210.25	952.75
Furniture and Fixtures	1,172.85	1,055.25	1,700.00	1,700.00	1,700.00
Banking House	1,000.00	1,000.00	1,246.00	1,240.00	1,240.00
Cash Items (not including Checks on Other Banks)	25,600.19	26,518.18	21,639.33	41.90	21,104.30
Due from Reserve Banks	3,016.00	4,114.00	2,425.00	23.35	3,160.00
Checks on Other Banks	110.00	110.00	120.00	3,482.00	87.50
Gold	689.89	691.76	252.42	639.01	1,103.30
Silver and Fractional Coin					
Total	\$ 137,762.65	\$ 136,559.35	\$ 115,646.31	\$ 131,587.88	\$ 122,378.69

LIABILITIES

Capital Stock	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Surplus Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Undivided Profits (Net)	2,050.00	2,050.00	2,250.00	2,250.00	2,250.00
Individual Deposits	107.69	529.31	151.52	170.93	1,634.23
Time Certificates of Deposit	100,420.81	91,989.26	79,179.19	98,103.35	91,111.66
Cashier's Checks	24,845.23	31,651.86	24,005.60	20,563.60	16,382.80
Reserved for Taxes	338.92	338.92	500.00	500.00	1,000.00
Total	\$ 137,762.65	\$ 136,559.35	\$ 115,646.31	\$ 131,587.88	\$ 122,378.69

Directors—Grant L. Shaw, Jennie M. Cobb, G. L. Cobb.

(Chartered November 22nd, 1909.)

THE KIT CARSON STATE BANK, KIT CARSON, CHEYENNE COUNTY

Chas. E. Collins, President; Chas. Scott, Vice-President; J. G. McComish, Cashier; Frank Jelinek, Asst. Cashier.

RESOURCES

Loans and Discounts (Unsecured)	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral)	\$ 62,609.59	\$ 57,246.15	\$ 67,099.11	\$ 63,674.02	\$ 49,988.63
Loans on Real Estate	86,922.76	95,517.88	82,295.42	66,073.75	65,909.00
Overdrafts (Secured and Unsecured)	8,370.00	7,560.00	5,330.00	6,259.34	5,432.84
	499.36	726.91	1,065.30	535.23	2,010.13

THE KIT CARSON STATE BANK, KIT CARSON, CHEYENNE COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
United States Bonds.....	9,000.00	9,000.00	9,500.00	9,500.00	9,500.00
Other Bonds and Securities.....	1,629.33	5,753.64	762.75	2,588.15	7,189.57
Other Real Estate.....	6,500.00	6,500.00	6,500.00	6,500.00	3,867.70
Banking House.....	27,476.25	35,253.99	12,932.65	4.49	6,500.00
Cash Items (not including Checks on Other Banks).....	6,013.00	3,643.00	4,592.00	2,336.00	2.13
Due from Reserve Banks.....	1,997.50	1,997.50	2,022.50	2,022.50	36,733.59
Gold.....	679.69	825.10	975.82	862.50	4,354.00
Silver and Fractional Coin.....					1,945.00
Other Resources.....					775.18
Total.....	\$ 211,697.48	\$ 224,424.27	\$ 193,675.55	\$ 183,970.44	\$ 194,240.09
LIABILITIES					
Capital Stock.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund.....	12,559.46	807.69	1,469.31	393.50	20,000.00
Undivided Profits (Net).....	144,806.78	162,365.48	125,597.11	111,216.21	2,544.91
Individual Deposits.....	10,000.00	10,000.00	10,000.00	12,500.00	105,191.73
Demand Certificates of Deposit.....	16,343.77	19,177.09	24,675.78	23,963.27	12,500.00
Time Certificates of Deposit.....	7,987.47	2,074.01	1,933.35	5,897.46	36,869.06
Cashier's Checks.....					7,134.39
Total.....	\$ 211,697.48	\$ 224,424.27	\$ 193,675.55	\$ 183,970.44	\$ 194,240.09

Directors—Chas. E. Collins, Chas. Scott, J. G. McComish.

(Chartered December 21st, 1909.)

THE LAIRD STATE BANK, LAIRD, YUMA COUNTY

John Brown, President; Thomas Ashton, Vice-President; Buffer Roberts, Cashier; Everna Holcomb, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	48,316.43	50,027.45	54,269.23	54,373.68	51,489.29
Loans and Discounts (Secured by Collateral).....	18,294.45	19,046.20	20,242.50	21,065.50	21,221.05
Other Bonds and Securities.....	250.00	250.00	250.00	250.00	250.00
Furniture and Fixtures.....	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00
Banking House.....	30,010.63	52.43	40.64	3,000.00	3,000.00
Cash Items (not including Checks on Other Banks).....	5.50	25,014.64	31,371.42	178.42	59.65
Due from Reserve Banks.....	2,874.00	5,777.00	2,299.00	2,118.00	39,332.73
Checks on Other Banks.....	680.00	650.00	650.00	665.00	11.35
Currency.....	682.24	468.81	415.59	771.33	2,329.00
Gold.....					665.00
Silver and Fractional Coin.....					563.42
Total.....	\$ 106,213.25	\$ 106,294.73	\$ 114,652.41	\$ 143,003.79	\$ 120,921.49

No. 177

LIABILITIES			
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	3,650.00	6,633.37	7,355.56
Individual Deposits	76,228.37	76,867.27	83,249.06
Demand Certificates of Deposit	6,834.88	15,151.77	12,316.87
Total	\$ 106,213.25	\$ 114,652.41	\$ 143,005.79

Directors—John Brown, Thomas Ashton, Buffer Roberts.

(Chartered December 27th, 1909.)

FIRST STATE BANK OF SULPHUR SPRINGS, HOT SULPHUR SPRINGS, GRAND COUNTY

No. 179

Edmund Becker, President; L. W. Kennedy, Vice-President; R. W. Armstrong, Cashier.

RESOURCES			
Loans and Discounts (Unsecured)	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920
Loans and Discounts (Secured by Collateral)	\$ 36,959.23	\$ 32,654.21	\$ 51,149.06
Loans on Real Estate	55,081.12	66,653.92	69,043.75
Overdrafts (Secured and Unsecured)	249.90	20,950.00	21,075.00
United States Bonds	19,000.00	1,247.56	1,455.29
Other Bonds and Securities	9,506.08	10,842.88	7,837.01
Furniture and Fixtures	550.00	11,677.21	7,427.69
Banking House	2,500.00	1,375.00	1,375.00
Other Real Estate	994.64	2,500.00	2,500.00
Due from Banks (not Reserve Banks)	3,347.38	996.64	.....
Cash Items (not including Checks on Other Banks)	40,573.36	2,121.07	.....
Due from Reserve Banks	3,002.80	61,339.18	8,399.81
Checks on Other Banks	5,897.00	.....	323.30
Currency	152.50	6,456.00	12,240.00
Gold	185.72	167.50	182.50
Silver and Fractional Coin	.....	501.30	436.52
Other Resources	.....	41.70	.....
Total	\$ 181,775.73	\$ 219,864.47	\$ 181,091.63
LIABILITIES			
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	872.09	916.55	1,556.77
Bills Payable	145,759.25	179,444.82	15,000.00
Individual Deposits	167.00	2,667.00	123,462.43
Demand Certificates of Deposit	2,000.00	20,793.32	3,469.23
Time Certificates of Deposit	.....	989.00	24,320.17
Reserved for Taxes	53.68	53.68	465.35
Other Liabilities	.....	.....	323.68
Total	\$ 184,775.73	\$ 219,864.47	\$ 184,091.63

Directors—Edmund Becker, L. W. Kennedy, W. J. Thompson, William Bauer.

(Chartered January 14th, 1910.)

THE BRISTOL STATE BANK, BRISTOL, PROWERS COUNTY.

R. B. Meek, President; Alice Meek, Vice-President; H. H. Hunter, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 36,447.72	\$ 38,376.09	\$ 52,659.35	\$ 56,804.55	\$ 58,386.95
Loans and Discounts (Secured by Collateral)	18,282.65	23,765.82	32,551.14	32,735.13	25,919.34
Loans on Real Estate.....	2,067.81	2,177.81	1,660.00	1,477.81	2,860.00
Overdrafts (Secured and Unsecured).....	1,443.03	1,037.20	2,186.88	1,710.97	2,793.33
United States Bonds.....	1,650.00	2,150.00	3,210.00	3,810.00	3,310.00
Other Bonds and Securities.....	4,495.22	4,701.75	.....	1,348.74	2,993.92
Furniture and Fixtures.....	1,657.50	1,657.50	1,657.50	1,657.50	1,657.50
Other Real Estate.....	77.99	.....	.....	.....	491.50
Due from Banks (not Reserve Banks)	443.39	201.38	123.76	75.00	.....
Due from Reserve Banks.....	19,488.13	20,305.94	1,860.85	22,199.98	7,132.69
Checks on Other Banks.....	249.63	70.23	208.28	88.67	123.76
Currency.....	977.00	2,237.00	3,137.00	3,978.00	3,027.00
Gold.....	200.00	175.00	220.00	200.00	175.00
Silver and Fractional Coin.....	363.43	243.03	148.35	262.53	509.26
Expense Account.....	.....	.....	.....	486.93	670.97
Other Resources.....	1,510.00	625.00	315.00	.....	.....
Total.....	\$ 89,263.50	\$ 98,873.75	\$ 99,938.11	\$ 126,835.81	\$ 105,051.22

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,700.00	1,700.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net).....	779.70	943.53	297.23	.....	.....
Bills Payable.....	6,500.00	.....	.....	10,237.50	8,237.50
Individual Deposits.....	58,791.34	73,153.76	50,539.02	69,028.70	49,109.22
Demand Certificates of Deposit.....	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit.....	8,567.46	10,572.46	22,410.74	31,019.61	30,219.50
Cashier's Checks.....	425.00	4.00	1,191.12	1,050.00	1,985.00
Total.....	\$ 89,263.50	\$ 98,873.75	\$ 99,938.11	\$ 126,835.81	\$ 105,051.22

Directors—R. B. Meek, Alice Meek, H. H. Hunter.

THE HIBERNIA BANK & TRUST CO., DENVER, DENVER COUNTY

W. O. Reynolds, President; M. C. Harrington, Vice-President; Leo P. Floyd, Secretary; P. R. Riordan, Treasurer.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 128,255.84	\$ 150,144.77	\$ 144,841.50	\$ 123,984.58	\$ 151,671.90
Loans and Discounts (Secured by Collateral)	274,113.01	309,160.44	309,102.21	320,399.71	344,990.81
Loans on Real Estate	86,180.00	79,195.00	71,075.00	102,255.00	105,660.00
Overdrafts (Secured and Unsecured)	511.54	3,770.98	3,276.13	1,066.06	11,034.52
United States Bonds	137,650.00	184,700.00	187,100.00	190,300.00	193,200.00
Other Bonds and Securities	615,092.25	651,105.10	604,667.76	611,826.76	628,866.43
Premium on Bonds	12,253.09	12,280.59	12,041.42	12,026.42	12,011.42
Other Real Estate	15,981.90	16,094.25	15,999.25	15,999.25	15,155.81
Due from Banks (not Reserve Banks)	2,528.93	72.15	5,580.98	16,960.40	1,834.91
Cash Items (not including Checks on other Banks)	310.23	1,051.79	1,79.27	1,64.27	261,821.62
Due from Reserve Banks	267,086.00	195,713.95	321,207.62	295,188.99	4,163.76
Checks on Other Banks	23,335.90	7,368.99	7,390.98	2,225.55	26,111.00
Currency	21,563.00	21,161.00	25,157.00	19,657.00	38,410.00
Gold	33,515.00	34,295.00	37,250.00	38,155.00	8,282.83
Silver and Fractional Coin	10,973.96	14,245.56	9,464.90	6,287.31	8,282.83
Other Resources				2,083.96	
Total	\$ 1,658,780.74	\$ 1,680,361.57	\$ 1,754,334.02	\$ 1,758,629.66	\$ 1,803,216.11

LIABILITIES

Capital Stock	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net)	27,415.87	3,149.09	2,708.80	6,807.10	15,138.31
Savings Accounts	598,866.42	627,773.38	729,862.35	729,250.99	727,891.22
Trust Funds	1,779.64	2,625.43	1,505.58	653.61	1,361.60
Dividends Unpaid		120.00			
Individual Deposits	656,427.18	675,269.42	676,114.25	707,992.64	707,828.70
Due to Reserve Banks					20,907.69
Demand Certificates of Deposit	4,333.46	3,949.62	5,387.62	10,498.87	10,827.96
Time Certificates of Deposit	244,170.66	208,736.36	194,529.11	163,652.14	164,140.52
Certified Checks	507.20	1,557.70	1,534.75	1,334.75	15,339.50
Cashier's Checks	15,250.31	32,180.57	17,574.13	12,439.56	14,541.61
Other Liabilities					184.00
Total	\$ 1,658,780.74	\$ 1,680,361.57	\$ 1,754,334.02	\$ 1,758,629.66	\$ 1,803,216.11

Directors—Dr. Edward Deleahy, August Hannewald, E. A. Hanifen, M. C. Harrington, C. Paul Harrington, W. P. Horan, Arthur E. Maroney, John McGregor, John Reidin, W. O. Reynolds, E. P. Ryan.

No. 184

(Chartered March 28th, 1910.)

UNION STATE BANK OF RIFLE, RIFLE, GARFIELD COUNTY

Eph Prefontaine, President; Bert Ellis, Vice-President; Lynn Kennedy, Cashier; Ernest E. Fordham, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 56,104.81	\$ 68,062.08	\$ 71,933.41	\$ 87,550.51	\$ 79,350.31
Loans and Discounts (Secured by Collateral).....	91,045.00	81,490.00	68,045.25	42,975.00	45,975.00
Loans on Real Estate.....	7,300.00	6,300.00	1,800.00	1,800.00	1,800.00
Overdrafts (Secured and Unsecured).....	1,175.11	319.68	54.60	142.45	90.89
United States Bonds.....	19,400.00	21,754.82	21,900.00	21,900.00	21,900.00
Other Bonds and Securities.....	3,838.56	4,394.87	6,181.40	6,124.27	7,597.91
Furniture and Fixtures.....	1,000.00	1,000.00	1,199.00	1,199.00	1,294.00
Banking House.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate.....	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Due from Banks (not Reserve Banks).....	680.63	42,464.90	18,091.04	24,232.23	19,759.46
Checks on Reserve Banks.....	75,960.94	50.10	435.90	412.15	914.15
Checks on Other Banks.....	2,181.90	7,643.00	7,127.00	7,622.00	4,044.00
Currency.....	7,183.00	145.00	132.50	132.50	147.50
Gold.....	140.00	1,230.62	972.69	1,843.30	1,809.87
Silver and Fractional Coin.....	895.85	8,149.30	15.66	385.00	643.68
Other Resources.....	264.75				
Total.....	\$ 279,970.55	\$ 255,804.37	\$ 210,688.45	\$ 209,118.41	\$ 198,126.77
LIABILITIES					
Capital Stock.....					
Surplus Fund.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Undivided Profits (Net).....	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
Bills Payable.....	3,367.51	3,206.48	2,814.47	2,864.39	3,484.75
Individual Deposits.....	202,852.20	183,902.21	133,679.48	128,048.11	122,306.17
Due to Banks (not Reserve Banks).....		214.27			751.62
Demand Certificates of Deposit.....	3,116.92	3,946.50	3,946.50	3,281.15	3,346.15
Time Certificates of Deposit.....	40,625.14	35,190.16	34,244.00	35,655.38	27,205.26
Cashiers' Checks.....	8.78	4.00	4.00	3,663.38	2,532.82
Total.....	\$ 279,970.55	\$ 255,804.37	\$ 210,688.45	\$ 209,118.41	\$ 198,126.77

Directors—Eph Prefontaine, Bert Ellis, C. B. Coffin, Wm. Crann, Wm. Grigor, J. S. Porter, H. C. Wilson.

DEER TRAIL STATE BANK, DEER TRAIL, ARAPAHOE COUNTY

S. Guy Morrow, President; A. M. Sniff, Vice-President; R. C. Tilton, Cashier; R. L. Bloss, Asst. Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 127,438.37	\$ 110,244.33	\$ 129,810.12	\$ 137,208.46	\$ 130,972.71
Loans and Discounts (Secured by Collateral)	114,819.38	98,795.35	110,050.60	106,657.97	141,916.60
Loans on Real Estate.....	2,123.98	2,123.98	800.00	800.00	800.00
Overdrafts (Secured and Unsecured)	3,400.00	3,400.00	24,542.65	3,271.33	3,250.30
United States Bonds.....	864.20	1,252.54	3,150.00	2,650.00	2,600.00
Other Bonds and Securities.....	4,575.47	993.65	993.65	1,074.80	1,990.38
Furniture and Fixtures.....	3,000.00	4,675.47	4,275.47	4,275.47	4,275.47
Banking House.....	10.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate.....	107,642.22	10,000	10,000	10,000	10,000
Cash Items (not including Checks on Other Banks)	82,989.71	6,836.35	6,836.35	16,059.47	310.39
Due from Reserve Banks.....	84.28	10.00	10.00	414.03	39,294.25
Checks on Other Banks.....	12,530.00	7,402.00	5,780.00	5,483.00	5,665.49
Currency.....	1,860.00	1,940.00	1,907.50	1,912.50	1,322.50
Gold.....	704.27	1,156.82	1,066.28	846.06	1,221.39
Silver and Fractional Coin.....	435.18	340.25	474.44	400.58	3,340.94
Other Resources.....					
Total.....	\$ 379,503.07	\$ 317,365.73	\$ 292,707.06	\$ 284,065.67	\$ 339,616.02

LIABILITIES

Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Undivided Profits (Net).....	12,680.06	3,013.92	7,638.17	8,422.49	13,294.79
Bills Payable.....	35,686.62	37,856.59	50,000.00	50,000.00	50,000.00
Savings Accounts.....	236,386.99	178,856.56	103,001.91	92,625.67	39,511.88
Individual Deposits.....	6,940.00	4,067.20	2,500.00	107,506.28	146,011.83
Demand Certificates of Deposit	31,262.47	29,229.51	29,342.92	32,200.00	2,500.00
Time Certificates of Deposit		7.05		50.00	28,704.22
Certified Checks.....	11,536.93	9,335.80	4,617.06	2,760.68	4,593.30
Cashier's Checks.....					
Total.....	\$ 379,503.07	\$ 317,365.73	\$ 292,707.06	\$ 284,065.67	\$ 339,616.02

Directors—Fred A. Beuck, Henry R. Beuck, S. Guy Morrow, R. C. Tilton, A. M. Sniff.

No. 187

(Chartered April 2nd, 1910.)
FIRST STATE BANK OF BRANDON, BRANDON, KIOWA COUNTY

Harold Hutchison, President; H. H. Maxey, Vice-President; C. C. Miller, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 16,759.51	\$ 21,682.17	\$ 18,051.12	\$ 19,862.24	\$ 14,116.06
Loans and Discounts (Secured by Collateral).....	40,293.77	40,124.26	42,592.94	46,645.81	66,232.86
Loans on Real Estate.....	1,600.00	600.00	600.00	600.00	600.00
Overdrafts (Secured and Unsecured).....	538.10	609.15	357.31	104.89	607.54
United States Bonds.....	5,850.00	5,900.00	5,900.00	5,900.00	5,900.00
Other Bonds and Securities.....	1,512.36	1,634.07	453.75	445.00	4,778.68
Furniture and Fixtures.....	1,500.00	1,500.00	1,500.00	4,500.00	4,500.00
Banking House.....	174.00	132.00			167.50
Cash Items (not including Checks on Other Banks).....	44,542.51	23,939.05	18,353.83	6,488.54	12,688.88
Due from Reserve Banks.....	.....	.....	.....	.....	49.40
Checks on Other Banks.....	2,706.00	2,688.00	2,749.00	2,300.00	2,628.00
Currency.....	.....	.....	.....	.....	12.50
Gold.....	631.55	.....	625.88	736.18	676.89
Silver and Fractional Coin.....	.....	820.72	.....	.....	.....
Total	\$ 117,607.80	\$ 101,179.42	\$ 98,689.83	\$ 92,082.57	\$ 113,457.81
LIABILITIES					
Capital Stock.....	.....	.....	.....	.....	.....
Surplus Fund.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00
Bills Payable.....	494.81	116.45	1,580.47	260.56	1,552.11
Individual Deposits.....	88,024.35	70,824.33	62,319.57	53,942.54	20,000.00
Due to Reserve Banks.....	.....	.....	.....	.....	50,086.21
Demand (Certificates of Deposit).....	2,500.00	2,500.00	.....	2,500.00	2,455.56
Time Certificates of Deposit.....	9,088.64	10,238.64	12,289.79	13,379.47	2,500.00
Total	\$ 117,607.80	\$ 101,179.42	\$ 98,689.83	\$ 92,082.57	\$ 113,457.81
Directors—Harold Hutchison, H. H. Maxey, C. C. Miller, Clare Hutchison.					

(Chartered May 5th, 1910.)

ROUTT COUNTY BANK, OAK CREEK, ROUTT COUNTY

E. L. Prentiss, President; J. C. Burger, Vice-President; Allen Cliff, Cashier; Harry G. Cliff, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 21,487.05	\$ 24,213.44	\$ 49,330.76	\$ 52,959.34	\$ 50,738.48
Loans and Discounts (Secured by Collateral).....	31,247.20	29,202.12	38,201.67	41,193.31	38,147.64
Loans on Real Estate.....	5,490.00	4,699.00	3,093.00	3,093.00	5,321.00
Overdrafts (Secured and Unsecured).....	1,526.08	2,006.85	2,796.86	3,443.24	3,443.71

No. 189

United States Bonds	7,200.00	10,100.00	7,900.00	10,100.00	10,100.00	6,100.00
Bonds to Secure Postal Savings	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,050.00
Other Bonds and Securities	13,033.53	54,016.97	54,016.97	51,119.52	18,887.78	25,278.31
Premium on Bonds	373.40	373.40	373.40	373.40	373.40	373.40
Furniture and Fixtures	2,668.68	2,849.93	2,849.93	2,849.93	2,849.93	2,869.43
Other Real Estate	2,938.17	2,932.17	2,932.17	2,108.40	2,108.40	2,108.40
Due from Banks (not Reserve Banks)	7,350.03	565.24	565.24	865.32	3,661.79	555.00
Cash Items (not including Checks on Other Banks)	100,810.16	51.24	89,783.94	30,820.68	19.38	74,498.91
Due from Reserve Banks	70.03	11,470.00	11,470.00	14,445.00	11,395.00	11,395.00
Checks on Other Banks	30.00	75.00	75.00	60.00	55.00	35.00
Currency	3,507.16	1,614.65	1,614.65	2,163.47	1,473.07	1,383.37
Gold	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Silver and Fractional Coin						
Other Resources						
Total	\$ 241,091.49	\$ 258,507.03	\$ 235,978.11	\$ 233,597.86	\$ 246,682.65	\$ 246,682.65

LIABILITIES						
Capital Stock	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	1,675.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	3,137.67	1,149.18	1,201.81	1,196.06	896.80	896.80
Postal Savings Accounts	16,098.85	15,735.82	13,419.64	10,970.97	14,231.97	14,231.97
Individual Deposits	151,692.32	168,353.19	154,725.86	149,689.83	155,334.67	155,334.67
Demand Certificates of Deposit	4,262.35	5,396.78	5,177.86	4,528.22	5,875.42	5,875.42
Time Certificates of Deposit	54,007.90	49,672.06	42,352.94	48,811.78	52,143.79	52,143.79
Certified Checks	217.40	290.00	200.00	407.00	200.00	200.00
Total	\$ 241,091.49	\$ 258,507.03	\$ 235,078.11	\$ 233,597.86	\$ 246,682.65	\$ 246,682.65

Directors—E. L. Prentiss, J. C. Burger, Allen Cliff, Harry G. Cliff, E. D. Rich.

(Chartered May 9th, 1910.)

FIRST STATE BANK OF MESITA, MESITA, COSTILLA COUNTY

H. G. Wedherell, President; Stella M. Lewis, Vice-President; Orla A. Garris, Cashier

No. 190

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920
Loans and Discounts (Unsecured)	57,327.78	49,197.29	40,928.50	\$ 39,022.99
Loans and Discounts (Secured by Collateral)	21,506.97	18,884.16	22,232.28	19,715.39
Overdrafts (Secured and Unsecured)	3,435.00	900.00	4,900.00	4,900.00
Furniture and Fixtures	155.72	182.68	200.50	118.78
Cash Items (not including Checks on Other Banks)	2,500.00	2,500.00	2,500.00	2,500.00
Due from Reserve Banks	18,464.58	9,574.84	7,782.93	5,475.19
Checks on Other Banks	2,496.00	1,092.00	683.22	348.59
Currency		2,484.00	2,695.00	1,455.00
Total				
				Nov. 15, 1920
				\$ 37,753.13
				22,518.88
				900.00
				217.33
				2,500.00
				12,577.79
				348.59
				1,915.00

FIRST STATE BANK OF MESITA, MESITA, COSTILLA COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Gold	80.00	80.00	80.00	90.00	90.00
Silver	342.17	306.16	349.51	210.98	367.78
Silver and Fractional Coin					
Total	\$ 106,608.22	\$ 85,501.13	\$ 82,429.81	\$ 73,836.32	\$ 79,022.92
LIABILITIES					
Capital Stock	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Undivided Profits (Net)	1,084.29	1,493.51	2,449.71	2,149.52	2,459.85
Notes Rediscounted	17,678.10	16,788.27	17,533.60	17,636.52	14,664.13
Individual Deposits	57,029.07	39,111.64	27,774.80	24,172.37	32,161.20
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	10,969.58	5,323.80	12,012.69	8,972.65	7,850.95
Cashier's Checks	247.18	2,283.91	2,159.01	405.26	1,686.79
Total	\$ 106,608.22	\$ 85,501.13	\$ 82,429.81	\$ 73,836.32	\$ 79,022.92

Directors—H. G. Wetherell, Venice B. Wetherell, Stella M. Lewis.

(Chartered June 21st, 1910.)

THE BANK OF DEBEQUE, DEBEQUE, MESA COUNTY

S. G. McMullin, President; J. A. Wilcoxson, Vice-President; H. A. Quigley, Cashier; H. J. Elder, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	39,223.50	39,640.78	45,061.26	51,647.32	53,153.52
Loans and Discounts (Secured by Collateral)	45,777.73	43,398.84	37,251.41	42,423.78	41,176.00
Loans on Real Estate	1,450.00	3,445.00	4,716.00	3,366.00	6,004.68
Overdrafts (Secured and Unsecured)	860.91	684.35	1,283.28	1,120.37	566.67
United States Bonds	5,522.50	5,807.50	2,807.50	2,807.50	2,981.00
Bonds to Secure Postal Savings	1,750.00	1,750.00	4,750.00	4,750.00	4,750.00
Other Bonds and Securities	10,882.38	9,664.76	3,254.99	772.95	3,816.60
Furniture and Fixtures	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
Banking House	40.33	7,800.00	7,800.00	7,800.00	7,800.00
Cash Items (not including Checks on Other Banks)	29,730.29	27,268.12	30,668.15	25,469.11	52,865.34
Due from Reserve Banks	33.53	33.53	7,268.00	43.42	6,384.00
Checks on Other Banks	7,276.00	4,863.00	375.00	5,466.00	380.00
Currency	345.00	345.00	375.00	375.00	500.73
Silver and Fractional Coin	409.00	627.00	597.98	613.00	500.73
Total	\$ 151,317.64	\$ 146,977.88	\$ 147,483.57	\$ 148,304.45	\$ 182,028.62

No. 192

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	5,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	6,000.00	934.58	2,000.00	1,592.02
Notes Rediscounted		2,425.42		
Savings Accounts	1,923.89	1,105.61	2,190.63	2,342.35
Postal Savings Accounts	1,357.61	1,170.17	3,548.51	2,576.91
Individual Deposits	115,165.29	112,553.99	91,368.50	4,047.51
Demand Certificates of Deposit	665.00	102.00	101,870.40	139,861.62
Time Certificates of Deposit	11,205.85	11,111.53	12,302.00	152.00
Other Liabilities			15,839.44	18,602.44
			10	15,653.72
Total	\$ 151,317.64	\$ 116,977.88	\$ 147,483.57	\$ 148,304.45

Directors—S. G. McMullin, J. A. Wilcoxson, H. A. Quigley.

(Chartered July 20th, 1910.)

THE CRAWFORD STATE BANK, CRAWFORD, DELTA COUNTY

No. 194

C. H. Allyn, President; C. F. Revell, Vice-President; H. L. Wilson, Cashier; C. W. Gregory, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 43,820.88	\$ 34,426.24	\$ 20,655.90	\$ 24,506.60	\$ 37,706.38
Loans and Discounts (Secured by Collateral)	34,012.43	30,191.14	36,294.11	40,204.61	33,894.64
Loans on Real Estate	7,120.00	8,425.00	8,045.00	8,045.00	7,045.00
Overdrafts (Secured and Unsecured)	50.47	388.00	71.46	93.51	1,497.30
United States Bonds	7,185.93				
Other Bonds and Securities		3,388.83	3,239.70	2,312.05	100.00
Furniture and Fixtures	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Banking House	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	33,928.36	22,904.18	2,039.57	8,453.80	14,400.61
Due from Reserve Banks	512.02	141.50	17,720.91	32.39	32.39
Checks on Other Banks	3,053.00	2,124.50	1,062.00	692.00	945.00
Currency	887.50	887.50	887.50	1,047.50	897.50
Gold	488.09	396.23	321.90	398.40	511.77
Silver and Fractional Coin					
Total	\$ 133,878.68	\$ 106,122.62	\$ 93,399.32	\$ 88,453.47	\$ 100,000.59

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Undivided Profits (Net)	916.88	1,299.08	105.64	105.64	273.21
Bills Payable			14,095.00	14,095.00	

THE CRAWFORD STATE BANK, CRAWFORD, DELTA COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Individual Deposits	\$ 104,663.64	\$ 77,683.39	\$ 54,298.26	\$ 47,241.94	\$ 72,788.22
Time Certificates of Deposit	9,002.18	10,735.24	8,106.20	10,968.98	11,069.03
Cashier's Checks	3,795.98	886.91	1,294.22	543.42	370.13
Other Liabilities	.....	18.00	.....	.....	.....
Total	\$ 133,878.68	\$ 106,122.62	\$ 93,399.32	\$ 88,453.47	\$ 100,000.59

Directors—Geo. L. Tracy, W. E. Roe, August Sundberg, A. B. Critchlow, C. H. Allyn, C. F. Revell, H. L. Wilson.

(Chartered August 11th, 1910.)
COSTILLA COUNTY BANK, SAN ACACIO, COSTILLA COUNTY

No. 195

A. A. Salazar, President; C. C. Rockafellow, Vice-President; C. C. Rockafellow, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 75,823.66	\$ 95,896.77	\$ 55,667.80	\$ 61,639.85	\$ 64,320.75
Loans and Discounts (Secured by Collateral)	58,633.46	40,798.49	45,047.26	46,861.58	41,693.69
Loans on Real Estate	4,000.00	5,500.00	3,900.00	1,500.00	3,300.00
Overdrafts (Secured and Unsecured)	.70	130.29	1.95	36.89	90.30
United States Bonds	6,800.00	6,800.00	6,800.00	6,885.00	6,885.00
Other Bonds and Securities	2,778.31	3,743.77	3,596.25	7,562.57	6,733.23
Furniture and Fixtures	1,100.00	1,100.00	1,145.00	1,145.00	1,145.00
Banking House	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00
Due from Reserve Banks	26,613.58	13,185.23	14,642.01	5,964.90	4,690.93
Checks on Other Banks	209.47	2.35	.....	27.43	26.66
Currency	5,307.00	6,196.00	3,796.00	4,282.00	3,567.00
Gold	330.00	380.00	385.00	220.00	150.00
Silver and Fractional Coin	782.49	514.83	726.86	1,052.70	952.54
Other Resources	2,144.17	9,713.00	.....	882.12	69.05
Total	\$ 185,938.84	\$ 185,286.73	\$ 137,124.13	\$ 139,476.04	\$ 134,950.15

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	10,000.00	1,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	216.38	1,837.80	3,170.77	3,279.03	3,930.90
Bills Payable	12,000.00	15,000.00	20,000.00	20,000.00	20,000.00
Notes Rediscounted	4,580.00	.....	.....	.....	.....
Individual Deposits	107,557.15	116,947.19	63,364.19	59,575.75	59,225.61
Due to Banks (not Reserve Banks)	8,983.54	.....	.....	.....	.....
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	26,332.52	27,095.88	25,812.66	25,183.61	21,902.43

Cashier's Checks.....	933.60	839.85	2,175.77	1,313.18
Reserved for Interest.....	1,500.78	538.17	535.58	78.03
Reserved for Taxes.....	714.87	527.81		

Total.....	\$ 185,938.84	\$ 185,286.73	\$ 137,124.13	\$ 131,950.15
------------	---------------	---------------	---------------	---------------

Directors—A. A. Salazar, S. M. Smith, C. C. Rockafellow.

(Chartered September 8th, 1910.)

FARMERS & MERCHANTS BANK, BAYFIELD, LA PLATA COUNTY

No. 196

R. A. Potter, President; Fred Catchpole, Vice-President; Clyde Potter, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	58,692.97	57,377.16	62,166.81	89,216.38	81,096.98
Loans and Discounts (Secured by collateral)	95,977.71	102,035.78	95,114.71	67,882.42	72,763.42
Overdrafts (Secured and Unsecured)	174.46	322.51	47.91	132.94	416.91
United States Bonds	9,500.00	10,200.00	10,150.00	10,650.00	11,000.00
Other Bonds and Securities	590.69	590.69	590.69	590.69	557.60
Furniture and Fixtures	2,708.05	2,708.05	2,708.05	2,708.05	2,708.05
Banking House	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
Other Real Estate	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Cash Items (not including checks on other banks)	49,766.80	64.38	112.80	112.80	112.80
Due from Reserve Banks		25,749.06	19,243.51	7,724.31	18,691.07
Checks on Other Banks					12.35
Currency	3,000.00	2,000.00	5,061.00	3,850.00	3,982.00
Gold	755.00	755.00	752.50	752.50	752.50
Silver and Fractional Coin	1,400.57	666.90	1,208.66	997.76	1,359.25
Other Resources				2,420.51	3,338.16
Total	\$ 227,925.35	\$ 207,819.63	\$ 202,991.34	\$ 183,388.11	\$ 201,271.79
LIABILITIES					
Capital Stock					
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
Individual Deposits	92.50	476.99	1,032.97	1,032.97	1,032.97
Demand Certificates of Deposit	141,448.83	115,442.02	102,554.44	91,978.68	108,362.84
Time Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Certified Checks	50,233.15	64,912.00	75,926.39	64,312.56	68,027.76
Cashier's Checks	11,400.87	3,527.31	125.13	71.01	15.80
Reserved for Interest	800.00	168.81			
Reserved for Taxes	1,200.00	602.50	602.50	297.39	815.82
Other Liabilities				269.60	269.60
Total	\$ 227,925.35	\$ 207,819.63	\$ 202,991.34	\$ 183,388.41	\$ 201,271.79

Directors—R. A. Potter, Fred Catchpole, A. F. Euyart, L. E. Jenkins, Clyde Potter.

(Chartered September 10th, 1910.)

FARMERS STATE BANK OF LAS ANIMAS, LAS ANIMAS, BENT COUNTY

T. J. Herron, President; A. W. Johnston, Vice-President; L. B. Herron, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	69,918.13	73,430.78	61,923.94	61,116.48	41,357.59
Loans and Discounts (Secured by Collateral).....	119,611.71	146,957.76	180,569.63	157,285.25	157,800.56
Loans on Real Estate.....	3,012.44	3,112.44	3,112.44	3,486.41	124.00
Overdrafts (Secured and Unsecured).....	1,213.55	1,460.02	43.73	4.47	2.42
United States Bonds.....	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Other Bonds and Securities.....	300.00	300.00	670.00	385.40	522.71
Furniture and Fixtures.....	3,030.00	3,030.00	3,030.00	3,030.00	3,030.00
Banking House.....	7,500.00	7,765.00	9,416.54	9,466.24	9,466.24
Cash Items (not including Checks on other Banks).....	355.19	2,413.31	100.00	83.67	3,283.82
Checks on Reserve Banks.....	73,815.37	53,354.62	63,233.79	55,970.62	47,266.65
Checks on Other Banks.....	1,000.00	1,000.00	1,19.23	1,600.00	2,000.00
Currency.....	3,951.00	7,119.00	5,785.00	6,604.00	10,939.00
Gold.....	2,045.00	2,550.00	2,122.50	2,172.50	2,172.50
Silver and Fractional Coin.....	1,814.91	753.33	1,326.56	1,290.25	716.88
Other Resources.....	.....	.....	25.00	25.00	40.00
Total	\$ 288,667.30	\$ 304,147.76	\$ 332,508.36	\$ 303,620.32	\$ 279,822.37

LIABILITIES

Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits.....	3,240.00	8,819.52	7,333.27	7,158.02	9,630.40
Bills Payable.....	.....	.....	50,000.00	30,000.00	25,000.00
Individual Deposits.....	171,824.07	179,202.57	140,321.98	133,932.17	135,970.61
Demand Certificates of Deposit.....	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit.....	48,603.23	56,125.67	74,653.11	72,530.13	49,121.36
Total	\$ 288,667.30	\$ 304,147.76	\$ 332,508.36	\$ 303,620.32	\$ 279,822.37

Directors—A. E. Ham, A. W. Johnston, W. G. McAfee, L. B. Herron, T. J. Herron, H. F. Klinkerman.

(Chartered September 27th, 1910.)

THE IGNACIO STATE BANK, IGNACIO, LA PLATA COUNTY

Rex M. Shultz, President; Emmet Wirt, Vice-President; J. D. Turner, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 52,982.34	\$ 44,671.12	\$ 59,046.71	\$ 76,223.28	\$ 65,496.80
Loans and Discounts (Secured by Collateral).....	69,595.01	82,985.82	76,929.19	63,878.16	62,196.91
Loans on Real Estate.....	8,125.00	14,675.00	14,175.00	15,406.00	18,875.00

No. 198

Overdrafts (Secured and Unsecured).....	127.32	126.32	227.32	127.32	126.32	227.32
United States Bonds	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Due from Reserve Banks	20,840.81	18,418.25	11,701.65	13,913.44	15,133.94	15,133.94
Checks on Other Banks	1,603.34	247.76	10.25	10.25	10.25	10.25
Currency	1,119.00	1,177.00	1,916.00	1,916.00	1,916.00	1,916.00
Gold	525.00	535.00	522.50	500.00	522.50	522.50
Silver and Fractional Coin	2,004.35	1,492.80	1,177.14	304.98	304.98	925.31
Total	\$ 168,694.85	\$ 176,530.01	\$ 177,574.92	\$ 184,172.43	\$ 177,303.78	\$ 177,303.78
LIABILITIES						
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	5,300.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
Undivided Profits (Net)	4,155.34	880.99	2,644.50	2,776.01	3,171.41	3,171.41
Bills Payable	2,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
Dividends Unpaid		300.00				
Individual Deposits	105,087.94	104,731.92	97,903.46	103,556.13	96,271.65	96,271.65
Time Certificates of Deposit	22,490.25	31,740.25	36,628.25	36,628.25	38,210.25	38,210.25
Cashier's Checks	4,361.32	176.85	2,988.71	3,380.04	1,550.17	1,550.17
Total	\$ 168,694.85	\$ 176,530.01	\$ 177,574.92	\$ 184,172.43	\$ 177,303.78	\$ 177,303.78

Directors—Rex M. Shultz, J. D. Turner, Lillian D. Shultz, Emmet Wirt.

STATE BANK OF AUSTIN, AUSTIN, DELTA COUNTY

J. A. Whiting, President; Austin E. Miller, Vice-President; Edmund Stabler, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 23,049.90	\$ 30,491.71	\$ 37,957.81	\$ 41,905.89	\$ 33,420.92
Loans and Discounts (Secured by Collateral)	29,014.40	34,815.08	51,486.93	56,958.00	50,518.56
Loans on Real Estate	550.00	2,550.00	6,916.00	6,240.00	6,240.00
Overdrafts (Secured and Unsecured)	182.45	168.82	197.22	621.39	257.20
United States Bonds	31,750.00	37,550.00	5,600.00	5,600.00	5,600.00
Other Bonds and Securities	3,750.69	2,824.21	8,011.06	1,075.94	1,994.63
Furniture and Fixtures	1,900.00	2,824.21	1,900.00	1,900.00	2,020.50
Banking House	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Other Real Estate	250.00	250.00	250.00	250.00	250.00
Due from Banks (not Reserve Banks)	47,159.23	8,141.75	2,399.31	2,116.92	22,888.19
Due from Reserve Banks	45,112.51	18,749.56	5,526.85	8,088.38	20,705.90
Checks on Other Banks	171.80	2,547.00	1,762.00	2,713.00	2,046.00
Currency	2,781.00	865.00	865.00	865.00	865.00
Gold	865.00	865.00	865.00	865.00	865.00
Silver and Fractional Coin	581.41	567.68	322.95	468.62	383.02
Total	\$ 159,018.39	\$ 143,320.82	\$ 117,407.13	\$ 130,453.14	\$ 148,859.92

Ne. 199

STATE BANK OF AUSTIN, AUSTIN, DELTA COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	2,940.95	3,479.75	4,871.32	4,817.83	7,587.06
Bills Payable			15,000.00	20,000.00	101,381.90
Individual Deposits	132,578.56	116,030.69	69,499.52	75,907.61	8,583.11
Due to Reserve Banks	6,434.99	6,744.99	9,283.91	8,310.31	4,409.77
Time Certificates of Deposit	63.89	63.89	1,751.78		4,307.85
Certified Checks					
Cashier's Checks					
Other Liabilities		1.50			
Total	\$ 159,018.39	\$ 143,320.82	\$ 117,407.13	\$ 130,453.14	\$ 148,859.92

Directors—J. A. Whiting, Austin E. Miller, W. E. Steele, E. R. Coffey, Edmund Stabler.

(Chartered October 17th, 1910.)

STATE BANK OF SUGAR CITY, SUGAR CITY, CROWLEY COUNTY

F. S. Howard, President; J. M. Gravens, Vice-President; E. S. Howard, Assistant Cashier.

No. 200

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 27,009.50	\$ 44,160.83	\$ 38,120.00	\$ 38,024.07	\$ 40,768.47
Loans and Discounts (Secured by Collateral)	94,814.73	94,935.63	100,656.21	103,108.86	97,224.42
Loans on Real Estate	7,396.00	8,576.55	10,993.80	10,779.43	7,004.23
Overdrafts (Secured and Unsecured)	1,826.55	968.41	1,049.93	547.85	753.64
United States Bonds	20,885.00	20,885.00	21,220.47	21,270.47	21,270.47
Other Bonds and Securities	408.91	408.91	281.41	844.96	2,649.72
Furniture and Fixtures	2,171.20	2,717.20	2,717.20	2,717.20	2,717.20
Banking House	2,459.00	2,459.00	2,459.00	2,459.00	2,459.00
Other Real Estate	1,263.75	1,260.75	1,260.75	1,260.75	1,260.75
Due from Reserve Banks	66,270.26	35,974.28	23,536.94	33,604.70	25,153.39
Checks on Other Banks	1,151.12	2,643.27	492.12	1,223.53	410.68
Currency	8,400.00	4,915.00	5,937.00	7,242.00	9,600.00
Gold	220.00	230.00	242.50	242.50	242.50
Silver and Fractional Coin	715.77	582.73	670.46	495.76	1,200.58
Other Resources	657.80		3,657.19		
Total	\$ 235,649.59	\$ 220,717.56	\$ 213,294.98	\$ 223,821.08	\$ 212,715.05

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Undivided Profits (Net)	7,950.49	333.07	3,635.02	5,184.88	6,745.98
Bills Payable		10,000.00	30,000.00	30,000.00	20,000.00

No. 201

FIRST STATE BANK OF CHERAW, CHERAW, OTERO COUNTY

W. B. Moore, President; Sherman Ball, Vice-President; I. W. Strickler, Cashier.

Dividends Unpaid	71.87	71.87	2.39
Individual Deposits	134,754.82	87,331.30	94,576.46
Due to Reserve Banks	.....	.....	28.51
Demand Certificates of Deposit	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	29,380.71	46,107.57	45,332.49
Other Liabilities	177.09	149.22	34.22
Total	\$ 235,649.99	\$ 213,294.98	\$ 212,715.05

Directors—R. A. Hamilton, O. C. Berger, J. M. Cravens, Frank Hdges, F. S. Howard.

(Chartered October 17th, 1910.)

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 81,219.68	\$ 66,073.92	\$ 76,303.02	\$ 88,319.92	\$ 87,065.86
Loans and Discounts (Secured by Collateral)	35,777.36	42,940.75	48,858.69	45,174.89	42,868.90
Loans on Real Estate	2,060.00	.....	2,100.00	2,000.00	400.00
Overdrafts (Secured and Unsecured)	640.22	.....	1,243.75	2,610.98	3,886.96
United States Bonds	17,700.00	19,500.00	20,800.00	20,850.00	14,850.00
Other Bonds and Securities	2,329.67	4,479.07	3,977.55	1,977.55	1,982.05
Furniture and Fixtures	1,846.85	1,846.85	1,846.85	1,846.85	1,846.85
Banking House	1,306.00	2,400.00	2,400.00	2,400.00	3,473.27
Other Real Estate	732.63	732.63	732.63	732.63	732.63
Cash Items (not including Checks on Other Banks)	100.00	100.00	.....	64.81	152.38
Due from Reserve Banks	69,162.31	83,529.72	20,370.74	18,822.47	9,267.00
Checks on Other Banks	64.55	.....	.....	.....	1,400.00
Checks on Other	4,900.00	4,486.00	1,964.00	1,401.00	2,695.00
Currency	773.79	707.86	1,471.43	453.77	845.69
Silver and Fractional Coin	.....	.....	.....	341.60	684.38
Expense Account	.....	.....	.....	.....	.....
Total	\$ 218,392.51	\$ 228,105.70	\$ 181,725.69	\$ 186,996.47	\$ 170,800.97

LIABILITIES

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	.....	.....	.....	.....	.....
Undivided Profits (Net)	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Bills Payable	4,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Notes Rediscouted	2,833.15	1,042.15	1,251.93	.....	.....
Individual Deposits	.....	.....	.....	26,500.00	19,500.00
Demand Certificates of Deposit	182,457.53	177,936.72	110,648.55	5,116.38	10,591.38
Time Certificates of Deposit	9,401.58	13,375.00	19,633.08	88,556.28	77,639.29
Other Liabilities	9,700.25	20,751.83	20,192.13	19,325.38	14,475.38
Total	\$ 218,392.51	\$ 228,105.70	\$ 181,725.69	\$ 186,996.47	\$ 170,800.97

Directors—W. B. Moore, Sherman Ball, I. W. Strickler, J. P. Basinger, B. A. Shelton.

(Chartered October 20th, 1910.)

No. 202

THE HOME SAVINGS & TRUST CO., DENVER, DENVER COUNTY

Frank L. Bishop, President; M. A. McLaughlin, Vice-President; Frank E. Mulvihill, Vice-President; W. F. Bishop, Treasurer.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 1,155,820.88	\$ 1,404,599.47	\$ 1,190,228.26	\$ 1,385,019.25	\$ 1,518,399.41
Loans and Discounts (Secured by Collateral).....	1,133,415.61	1,208,106.26	1,565,111.97	1,115,256.96	1,248,917.71
Loans on Real Estate.....	419,207.10	370,834.65	498,403.89	537,042.60	521,316.05
Overdrafts (Secured and Unsecured).....	9,482.57	9,151.94	9,779.72	7,580.25	3,175.24
United States Bonds.....	152,500.00	207,150.00	223,813.01	227,155.61	267,144.39
Other Bonds and Securities.....	101,494.66	112,994.66	145,540.96	229,064.64	242,488.00
Furniture and Fixtures.....	21,448.26	22,993.66	25,986.61	26,138.15	27,096.10
Other Real Estate.....	39,448.40	34,418.40	33,910.90	33,910.90	32,283.40
Due from Banks (not Reserve Banks).....	4,374.68	11,201.68	20,735.89	324.86	622.88
Cash Items (not including Checks on Other Banks).....	14,749.51	41,361.50	35,884.12	18,446.49	16,151.45
Due from Reserve Banks.....	510,538.93	470,005.18	280,121.54	533,193.61	409,700.45
Checks on Other Banks.....	88,295.91	89,626.32	64,992.12	50,565.28	85,064.33
Currency.....	176,658.00	277,521.00	125,810.00	199,051.00	116,949.00
Gold.....	20,615.00	24,562.50	29,132.50	28,792.50	28,565.00
Silver and Fractional Coin.....	13,829.77	15,985.09	17,346.59	21,200.96	25,361.33
Total.....	\$ 3,861,899.28	\$ 4,300,012.31	\$ 4,266,798.08	\$ 4,482,743.06	\$ 4,543,264.79
LIABILITIES					
Capital Stock.....	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Surplus Fund.....	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Undivided Profits (Net).....	33,938.37	13,019.70	34,828.73	42,412.64	41,729.98
Savings Accounts.....	1,207,411.94	1,333,842.04	1,563,600.50	1,606,690.69	1,766,299.61
Individual Deposits.....	2,020,425.63	2,201,097.43	2,127,425.65	2,233,609.67	2,193,885.49
Demand Certificates of Deposit.....	65,980.25	51,800.00	50,843.00	22,378.00	20,355.00
Time Certificates of Deposit.....	103,804.25	114,841.85	106,575.88	104,461.90	126,161.49
Certified Checks.....	83,490.10	42,055.99	32,513.01	49,145.10	22,953.53
Cashier's Checks.....	57,045.87	178,888.52	46,218.53	65,219.42	50,670.62
Reserved for Interest.....	14,739.93	6,739.93	1,654.64	8,825.64	20,229.07
Reserved for Taxes.....	2.94	37,726.85	3,138.14		
Other Liabilities.....					1,000.00
Total.....	\$ 3,861,899.28	\$ 4,300,012.31	\$ 4,266,798.08	\$ 4,482,743.06	\$ 4,543,264.79

Directors—M. A. McLaughlin, Geo. W. Vallery, H. Brown Cannon, Frank E. Mulvihill, Theo. L. Meier, Frank L. Bishop, C. S. Lambie, Ben Kemper.

THE LARIMER COUNTY BANK & TRUST CO., LOVELAND, LARIMER COUNTY.

J. M. Cunningham, President; A. A. Ferguson, Vice-President; J. Wesley Jones, Vice-President; L. B. Blair, Cashier; T. H. Hill, Asst. Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 563,580.82	\$ 610,497.27	\$ 503,580.43	\$ 485,729.20	\$ 504,926.34
Loans and Discounts (Secured by Collateral)	159,910.42	148,083.94	163,946.21	121,062.90	124,623.08
Loans on Real Estate.....	40,625.00	35,597.00	84,807.30	68,414.29	68,414.29
Overdrafts (Secured and Unsecured).....	210.83				
United States Bonds.....	33,000.00	33,300.00	29,400.00	25,750.00	25,850.00
Other Bonds and Securities.....	48,043.18	38,048.88	7,538.97	8,477.97	11,382.87
Furniture and Fixtures.....	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Banking House.....	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
Other Real Estate.....	11,057.55	10,850.00	10,832.08	10,832.08	10,832.08
Due from Banks (not Reserve Banks).....	458.42	2,726.32	1,647.90	4,516.01	3,052.09
Cash Items (not including Checks on Other Banks).....	3,346.09	347.83	2,596.98	491.03	570.73
Due from Reserve Banks.....	91,467.08	89,003.30	93,675.36	111,859.23	166,841.32
Checks on Other Banks.....	6,017.33	20,656.63	3,209.09	5,480.34	27,633.78
Currency.....	17,331.00	8,125.00	25,579.00	30,510.00	22,481.00
Gold.....	4,945.00	4,960.00	5,032.50	5,202.50	5,220.00
Silver and Fractional Coin.....	3,302.98	2,155.69	3,503.56	5,769.00	2,441.98
Total	1,005,295.70	\$ 1,026,351.86	\$ 957,349.38	\$ 906,094.55	\$ 996,269.56

LIABILITIES

Capital Stock.....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund.....	45,000.00	45,000.00	46,000.00	46,000.00	46,000.00
Undivided Profits (Net).....	3,345.55	4,211.55	6,632.61	6,016.25	8,664.54
Bills Payable.....	55,000.00	65,000.00	70,000.00	10,000.00	60,000.00
Notes Rediscounted.....	73,632.00	65,100.00	62,670.19	53,675.32	59,500.00
Savings Accounts.....	100,070.64	96,681.55	82,198.28	69,623.41	68,133.64
Individual Deposits.....	398,401.47	435,716.21	315,642.82	407,437.24	487,711.78
Due to Banks (not Reserve Banks).....	5,479.81	417.73	71.65	12,425.23	13,543.78
Demand Certificates of Deposit.....	5,802.21	7,067.68	6,148.68	6,538.60	6,339.35
Time Certificates of Deposit.....	211,762.62	199,282.08	261,034.35	187,424.24	139,400.42
Certified Checks.....	175.88	334.50	1,939.25	200.00	
Cashier's Checks.....	6,562.52	7,540.56	5,011.55	6,754.26	6,977.05
Total	1,005,295.70	\$ 1,026,351.86	\$ 957,349.38	\$ 906,094.55	\$ 996,269.56

Directors—L. B. Blair, J. M. Cunningham, A. A. Ferguson, Lester G. Foote, J. Wesley Jones, H. E. Kelly, T. M. McKee, A. J. Swanson, T. H. Hill.

No. 205

(Chartered November 7th, 1910.)
THE BANK OF MOFFAT, MOFFAT, SAGUACHE COUNTY

Thos. Saffell, President; S. M. True, Vice-President; Edw. Hunt, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 22,054.39	\$ 24,715.78	\$ 16,694.40	\$ 25,314.44	\$ 18,630.80
Loans and Discounts (Secured by Collateral).....	11,628.05	15,804.74	23,610.68	17,703.51	24,660.41
Loans on Real Estate.....	3,090.65	1,250.00	2,340.00	2,165.74	2,165.74
Overdrafts (Secured and Unsecured).....	20.13	78.95	225.20	574.83	520.29
United States Bonds.....	450.00	450.00	.....	750.00	750.00
Bonds to Secure Postal Savings.....	.....	.....	300.00	.....	.....
Other Bonds and Securities.....	1,036.50	1,217.53	1,562.97	1,586.67	2,149.30
Furniture and Fixtures.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking House.....	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Due from Banks (not Reserve Banks).....	.....	.....	.....	3,619.27	.....
Due from Reserve Banks.....	5,027.19	1,206.17	776.33	257.70	3,663.84
Currency.....	935.00	1,130.00	1,024.95	107.00	1,869.00
Silver and Fractional Coin.....	287.19	286.64	.....	138.03	483.06
Total.....	\$ 47,229.10	\$ 48,839.81	\$ 49,234.53	\$ 54,917.19	\$ 57,592.44

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	2,300.00	2,300.00	2,300.00	2,500.00	2,500.00
Undivided Profits (Net).....	1,105.64	1,249.90	1,476.51	267.49	699.69
Bills Payable.....	6,490.00	5,693.43	5,095.98	4,880.98	4,870.98
Individual Deposits.....	20,005.56	23,047.03	20,781.51	31,283.48	33,478.71
Due to Reserve Banks.....	.....	.....	2,749.21	.....	.....
Demand Certificates of Deposit.....	4,567.46	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit.....	1,924.00	3,477.00	3,753.00	2,056.00	2,365.00
Cashier's Checks.....	836.44	572.45	578.22	1,329.24	1,178.06
Total.....	\$ 47,229.10	\$ 48,839.81	\$ 49,234.53	\$ 54,917.19	\$ 57,592.44

Directors—Thos. Saffell, S. M. True, Ed. Hunt, Wm. G. Kugler, Edwin Tobler.

(Chartered December 8th, 1910.)

THE BYERS STATE BANK, BYERS, ARAPAHOE COUNTY

Robt. W. Burton, President; A. Sullivan, Vice-President; W. H. Hyde, Jr., Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 35,589.20	\$ 31,542.31	\$ 31,422.88	\$ 27,848.97	\$ 36,978.07
Loans and Discounts (Secured by Collateral).....	46,241.05	42,790.48	29,928.29	54,291.05	54,762.10
Loans on Real Estate.....	4,800.00	4,550.00	5,950.00	5,950.00	5,950.00

No. 206

Overdrafts (Secured and Unsecured).....	227.59	368.18	370.79	577.42
United States Bonds.....	1,500.00	1,500.00	1,500.00	1,500.00
Other Bonds and Securities.....	2,280.00	2,000.00	2,000.00	2,000.00
Furniture and Fixtures.....	1,500.00	1,500.00	1,530.00	1,530.00
Banking House.....	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....	2,000.00	1,750.00	1,750.00	1,750.00
Cash Items (not including Checks on Other Banks).....	200.70	59.25	54.75	2,935.44
Due from Reserve Banks.....	9,780.06	7,778.21	25,861.59	6,610.84
Checks on Other Banks.....	97.63	4,862.26	1,754.76	.....
Currency.....	4,112.00	1,674.00	2,034.00	3,490.00
Gold.....	75.00	85.00	.....	12.50
Silver and Fractional Coin.....	693.35	694.60	601.25	612.50
Other Resources.....	85.00	75.00	75.00	.....
Total	\$ 103,434.72	\$ 87,271.67	\$ 106,043.16	\$ 120,708.87
LIABILITIES				
Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	3,000.00	3,000.00	5,000.00	5,000.00
Undivided Profits (Net).....	6,967.49	3,351.67	3,301.80	4,218.37
Bills Payable.....	.....	.....	.....	18,503.12
Savings Accounts.....	4,068.63	2,310.55	2,855.17	3,092.80
Dividends Unpaid.....	2.00	2.00	2.00	2.00
Individual Deposits.....	66,794.91	51,773.23	71,405.98	66,058.60
Demand Certificates of Deposit.....	15.90	15.90	15.90	15.50
Time Certificates of Deposit.....	8,233.32	7,760.73	6,824.87	6,785.03
Certified Checks.....	180.00	965.00	262.83	65.00
Cashier's Checks.....	4,603.97	1,092.59	1,374.61	1,628.45
Total	\$ 103,434.72	\$ 87,271.67	\$ 106,043.16	\$ 120,708.87

No. 207

THE GUNNISON BANK & TRUST CO., GUNNISON, GUNNISON COUNTY

Directors—Robt. W. Burton, John G. Price, J. R. Stober, A. Sullivan.
 C. W. Winslow, President; H. C. Bartlett, Vice-President; W. W. McKee, Cashier; A. E. Winslow, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	79,348.71	\$ 82,912.51	\$ 102,115.59	\$ 137,670.99	\$ 131,438.37
Loans and Discounts (Secured by Collateral).....	187,779.10	198,826.71	223,421.56	203,480.81	219,633.25
Loans on Real Estate.....	26,462.37	21,036.37	7,667.08	6,024.83	5,624.83
Overdrafts (Secured and Unsecured).....	1,354.49	1,326.94	1,771.61	1,161.62	2,555.04
United States Bonds.....	30,950.00	38,100.00	38,650.00	40,600.00	41,500.00
Other Bonds and Securities.....	4,638.93	4,341.78	3,966.13	3,794.37	4,950.76
Furniture and Fixtures.....	2,619.32	2,630.01	2,760.42	2,760.42	2,817.92
Due from Banks (not Reserve Banks).....	2,168.48	.....	39.38	34.50	7.00
Cash Items (not including Checks on Other Banks).....	535.25	118.03	26.38	574.57	3,783.32

THE GUNNISON BANK & TRUST CO., GUNNISON, GUNNISON COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Due from Reserve Banks.....	\$ 130,750.22	\$ 118,424.12	\$ 83,293.12	\$ 70,644.42	\$ 97,001.88
Checks on Other Banks.....	3,095.24	408.41	3,732.00	951.91	942.09
Currency.....	13,039.00	10,688.00	18,688.00	18,188.00	17,888.00
Gold.....	57.50	17.50	70.00	40.00	55.00
Silver and Fractional Coin.....	2,229.04	1,171.28	1,780.87	1,458.11	1,536.16
Other Resources.....	93.53	95.00	101.00	111.68	121.10
Total.....	\$ 494,161.20	\$ 480,096.72	\$ 488,083.24	\$ 487,487.23	\$ 529,954.72
LIABILITIES					
Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net).....	1,633.69	3,546.56	2,987.93	2,323.17	5,009.95
Savings Accounts.....	40,770.95	51,551.51	66,423.10	84,085.06	89,909.70
Individual Deposits.....	303,405.16	284,661.58	268,443.89	272,517.22	302,522.21
Due to Banks (not Reserve Banks).....	7,118.99	6,938.24	10,097.78	12,471.52	9,291.81
Due to Banks (Reserve Banks).....	21,487.01	15,154.44	15,782.30	14,150.63	12,583.04
Demand Certificates of Deposit.....	41,985.40	41,579.47	45,779.47	36,341.19	35,083.57
Time Certificates of Deposit.....	2,700.00	1,649.22	1,268.77	598.44	598.44
Reserved for Taxes.....					
Total.....	\$ 494,161.20	\$ 480,096.72	\$ 488,083.24	\$ 487,487.23	\$ 529,954.72

Directors—C. W. Winslow, H. C. Bartlett, W. W. McKee, T. W. Gray, A. E. Hyzer.

(Chartered December 28th, 1910.)

FIRST STATE BANK OF AGUILAR, AGUILAR, LAS ANIMAS COUNTY

No. 208

W. T. Emberton, President; L. M. Valle, Cashier, N. J. Valle, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 20,635.41	\$ 26,297.96	\$ 54,302.23	\$ 49,133.54	\$ 53,390.69
Loans and Discounts (Secured by Collateral).....	129,377.15	119,703.84	128,410.72	139,168.43	121,985.97
Loans on Real Estate.....	27,177.11	27,582.86	32,393.38	31,948.38	34,882.63
Overdrafts (Secured and Unsecured).....	37.72	513.87	76.86	58.87	260.34
United States Bonds.....	22,750.00	23,500.00	25,800.00	25,800.00	26,350.00
Other Bonds and Securities.....	153.09	259.09	263.48	263.48	263.48
Furniture and Fixtures.....	1,775.59	1,951.63	2,183.19	3,918.30	3,918.30
Other Real Estate.....	4,550.00	4,550.00	7,794.58	9,399.05	12,613.51
Due from Banks (not Reserve Banks).....	1,350.26	578.01	2,133.90	2,133.90	1,054.17
Due from Reserve Banks.....	18,369.89	21,005.37	26,646.43	38,846.89	53,546.89
Checks on Other Banks.....	232.92	13,081.00	24,616.00	10,796.00	666.48
Currency.....	14,153.00	370.00	390.00	582.50	562.50
Gold.....	172.50	1,143.36	1,798.33	841.19	979.01
Silver and Fractional Coin.....	1,782.81				
Total.....	\$ 242,523.45	\$ 240,536.99	\$ 304,675.20	\$ 311,984.79	\$ 327,494.59

LIABILITIES	
Capital Stock.....	\$ 15,000.00
Surplus Fund.....	7,500.00
Undivided Profits (Net).....	4,842.41
Individual Deposits.....	115,626.86
Due to Banks (not Reserve Banks).....	2,500.00
Demand Certificates of Deposit.....	96,133.92
Time Certificates of Deposit.....	100.00
Certified Checks.....	820.26
Cashier's Checks.....	820.26
Total	\$ 242,523.45

Directors—W. T. Emberton, A. I. Lindsey, Joe Machetta.

(Chartered January 3rd, 1911.)

PEOPLES STATE BANK OF WRAY, WRAY, YUMA COUNTY

John Whyte, President; G. E. Hiser, Vice-President; W. T. Fair, Cashier; Lena L. Buchanan, Asst. Cashier.

RESOURCES					
Loans and Discounts (Unsecured).....	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral).....	\$ 62,016.75	\$ 64,735.01	\$ 68,322.07	\$ 78,303.94	\$ 83,134.28
Loans on Real Estate.....	43,005.67	35,395.40	44,989.80	44,431.37	39,562.42
Overdrafts (Secured and Unsecured).....	20,654.00	25,931.70	27,844.00	38,061.70	35,008.75
United States Bonds.....	92.47	107.53	276.38	91.78	243.03
Other Bonds and Securities.....	2,750.60	2,750.00	2,750.00	2,750.00	2,750.00
Furniture and Fixtures.....	1,691.25	2,032.37	1,098.50	1,098.50	1,098.50
Banking House.....	2,250.00	2,626.80	2,889.30	2,889.30	2,889.30
Cash Items (not including Checks on Other Banks).....	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
Due from Reserve Banks.....	73,323.77	43.35	20.75	70,286.52	20,318.30
Checks on Other Banks.....	839.21	1,098.70	1,769.90	678.01	308.27
Currency.....	10,245.00	8,480.00	9,282.00	6,843.00	6,750.00
Gold.....	965.00	965.00	965.00	965.00	1,000.00
Silver and Fractional Coin.....	1,334.14	1,021.51	1,294.22	1,404.01	1,286.06
Total	\$ 223,867.26	\$ 279,236.75	\$ 275,346.19	\$ 252,503.13	\$ 202,053.00

LIABILITIES	
Capital Stock.....	\$ 15,000.00
Surplus Fund.....	19,000.00
Undivided Profits (Net).....	9,393.49
Individual Deposits.....	159,324.95
Time Certificates of Deposit.....	21,148.82
Total	\$ 223,867.26

Directors—John Whyte, G. E. Hiser, G. L. Akey, M. A. Scheible, C. M. Webster.

No. 209

(Chartered January 13th, 1911.)

FARMERS STATE BANK OF FLAGLER, FLAGLER, KIT CARSON COUNTY

H. C. Jones, President; John A. White, Vice-President; Frank D. Nelson, Cashier; Stella Hall, Asst. Cashier.

No. 212

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 100,844.00	\$ 97,533.84	\$ 101,838.58	\$ 80,355.21	\$ 74,968.21
Loans and Discounts (Secured by Collateral)	57,221.30	86,518.12	65,644.09	90,841.48	37,464.17
Loans on Real Estate	3,083.00	2,300.00	13,674.78	13,674.78	17,421.24
Overdrafts (Secured and Unsecured)	6,313.64	5,065.58	5,326.25	1,460.13	3,501.25
United States Bonds	2,389.74	1,900.00	735.12	908.25	951.46
Other Bonds and Securities	1,900.00	3,153.72	1,900.00	1,720.24	2,591.30
Furniture and Fixtures	2,275.00	1,900.00	1,800.00	1,900.00	1,900.00
Other Real Estate	4,000.00	1,900.00	1,800.00	3,340.00	3,270.00
Due from Banks (not Reserve Banks)	546.70	657.18	2,565.36	76.75	28,571.00
Cash Items (not including Checks on Other Banks)	2,314.86	47,338.18	180.58	20,889.00	921.71
Checks on Reserve Banks	389.45	1,929.92	962.00	293.13	4,390.00
Checks on Other Banks	3,052.00	2,970.00	962.00	3,762.00	4,390.00
Currency	682.50	682.50	710.00	540.00	415.00
Gold	2,313.29	3,731.24	3,022.29	2,733.31	2,440.08
Silver and Fractional Coin					
Total	\$ 187,325.48	\$ 256,680.28	\$ 198,359.05	\$ 222,494.28	\$ 178,805.42

LIABILITIES

Capital Stock					
Surplus Fund					
Undivided Profits (Net)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Bills Payable	2,509.00	3,500.00	3,500.00	3,500.00	3,500.00
Individual Deposits	2,853.86	1,774.46	4,747.57	3,156.32	3,988.96
Due to Reserve Banks	16,827.73	21,385.40	23,343.92	26,426.16	108,063.25
Demand Certificates of Deposit	111,465.90	167,065.79	99,270.13	120,922.95	2,500.00
Time Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Cashier's Checks	22,254.90	33,124.24	36,904.69	35,001.94	30,456.04
	3,923.09	12,330.39	3,092.74	5,978.85	5,297.16
Total	\$ 187,325.48	\$ 256,680.28	\$ 198,359.05	\$ 222,494.28	\$ 178,805.42

(Chartered January 14th, 1911.)

BANK OF GYPSUM, GYPSUM, EAGLE COUNTY

Hubert E. Chatfield, President; Sam Oleson, Vice-President; J. P. Oleson, Cashier.

No. 213

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 38,025.00	\$ 41,400.00	\$ 43,700.00	\$ 43,700.00	\$ 41,700.00
Loans and Discounts (Secured by Collateral)	38,575.00	47,575.00	35,675.00	35,675.00	33,125.00
Loans on Real Estate	25,000.00	25,000.00	24,000.00	24,000.00	25,000.00

Overdrafts (Secured and Unsecured).....	15,000.00	9,000.00	2,274.50	3,204.11
United States Bonds.....	.....	.....	9,000.00	6,000.00
Bonds to Secure Postal Savings.....	.....	6,000.00	6,000.00	9,000.00
Other Bonds and Securities.....	.....	879.80	.....	489.91
Furniture and Fixtures.....	.....	.....	730.42	.....
Due from Banks (not Reserve Banks).....	.....	.....	50.00	.....
Cash Items (not including Checks on Other Banks).....	89,025.48	40,446.29	11,500.93	20,787.61
Due from Reserve Banks.....	126.77	179.30	1,539.53	2,578.68
Checks on Other Banks.....	7,925.00	4,423.00	3,909.00	3,020.00
Currency.....	445.00	445.00	557.50	560.00
Gold.....	853.96	842.53	1,152.58	1,009.37
Silver and Fractional Coin.....	.....	.....	.....	.....

Total\$ 214,976.21 \$ 175,311.12 \$ 142,322.64 \$ 138,549.93 \$ 146,474.68

LIABILITIES

Capital Stock.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	6,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net).....	4,126.98	318.44	706.69	669.35
Individual Deposits.....	179,849.23	142,992.68	109,615.95	113,277.49
Total\$ 214,976.21 \$ 175,311.12 \$ 142,322.64 \$ 138,549.93 \$ 146,474.68				

Directors—Hubert E. Chatfield, Sam Oleson, J. P. Oleson, Andrew Oleson, W. T. Stamp.

(Chartered January 16th, 1911.)

THE WEST SIDE STATE BANK, DENVER, DENVER COUNTY

No. 215

Emil Desserich, President; Albert E. Upton, Vice-President; W. H. Harrison, Cashier; R. T. Stender, Assistant Cashier.

RESOURCES

Loans and Discounts (Unsecured).....	110,895.14	\$ 113,160.66	\$ 462,345.20	\$ 142,875.40	Nov. 15, 1920
Loans and Discounts (Secured by Collateral).....	279,216.34	282,082.16	286,113.22	284,472.77	\$ 162,181.10
Loans on Real Estate.....	34,170.52	33,260.60	33,690.00	40,985.33	311,261.29
Overdrafts (Secured and Unsecured).....	284.54	5,572.09	312.78	384.36	36,627.60
United States Bonds.....	63,911.65	64,410.01	72,415.64	73,851.27	404.59
Other Bonds and Securities.....	82,792.23	80,584.06	73,784.06	78,087.76	74,821.02
Furniture and Fixtures.....	9,000.00	9,012.00	11,936.58	12,012.08	14,521.81
Banking House.....	16,000.00	16,000.00	17,509.40	18,000.00	12,788.94
Cash Items (not including Checks on Other Banks).....	31.78	2,310.98	946.62	433.20	20,169.51
Due from Reserve Banks.....	133,443.07	56,169.77	87,613.37	138,884.97	844.52
Checks on Other Banks.....	14,348.73	14,991.46	23,089.21	14,957.46	179,809.96
Currency.....	30,757.00	18,866.00	39,490.00	30,825.00	22,584.29
Gold.....	1,860.00	2,500.00	4,787.50	5,290.00	19,894.00
Silver and Fractional Coin.....	4,075.64	3,681.10	3,467.91	3,467.91	5,600.00
Other Resources.....	5,300.00	2,855.41	2,558.70	2,000.00	2,783.38

Total\$ 786,086.64 \$ 701,486.30 \$ 820,073.38 \$ 844,727.51 \$ 924,281.71

THE WEST SIDE STATE BANK, DENVER, DENVER COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	3,000.00	4,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	3,614.82	478.49	1,597.61	1,419.25	5,360.11
Savings Accounts	306,562.78	318,850.90	381,426.76	375,398.28	427,301.75
Dividends Unpaid			1,980.00		
Individual Deposits	358,340.67	294,857.38	351,043.15	367,167.57	383,173.32
Due to Banks (not Reserve Banks)	35,456.02	9,761.70	769.78	3,815.51	9,246.92
Demand Certificates of Deposit	3,094.14	4,334.10	5,302.35	3,364.35	4,406.35
Time Certificates of Deposit	23,914.84	26,846.38	30,243.78	32,278.17	32,094.02
Certified Checks	15,984.85	3,263.02	2,199.86	548.07	484.50
Cashier's Checks	5,727.75	6,420.73	3,482.10	2,577.75	5,802.38
Reserved for Interest			1,027.99		6,212.36
Reserved for Taxes	390.77	2,673.60		3,160.56	
Other Liabilities			6,000.00		
Total	\$ 786,086.64	\$ 701,486.30	\$ 820,073.38	\$ 844,727.51	\$ 924,281.71

Directors—Emil Desserlich, Albert E. Upton, W. H. Harrison, R. T. Stender, Ernest B. Upton, David S. Kilpatrick, Elmer H. Peterson.

(Chartered March 27th, 1911.)

THE COMMERCIAL STATE BANK, ANTONITO, CONEJOS COUNTY

No. 218

Henry F. Jordan, President; J. DeLongchamps, Vice-President; W. J. Nelson, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 107,656.00	\$ 119,484.19	\$ 148,879.09	\$ 151,412.11	\$ 135,196.72
Loans and Discounts (Secured by Collateral)	91,840.25	87,612.50	80,960.00	77,618.84	74,483.99
Loans on Real Estate	21,670.00	21,670.00	8,570.00	9,570.00	16,470.00
Overdrafts (Secured and Unsecured)	2,316.33	748.27	748.27	402.64	1,899.55
United States Bonds	43,600.00	22,200.00	23,800.00	25,000.00	25,000.00
Other Bonds and Securities	10,327.04	12,272.36	12,317.09	14,342.07	18,740.12
Furniture and Fixtures	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate	19,885.00	17,710.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	5,108.40				
Cash Items (not including Checks on Other Banks)	4.07	147.39	62.74	1,378.26	468.44
Due to Reserve Banks	93,035.90	91,785.99	35,543.33	29,642.64	62,018.92
Currency	12,265.00	11,830.00	9,680.00	10,849.00	10,757.00
Gold	1,240.00	670.00	830.00	725.00	1,680.00
Silver and Fractional Coin	1,560.29	2,246.76	1,592.28	1,768.33	1,267.33
Other Resources		1,025.83	664.50		5,455.53
Total	\$ 414,008.28	\$ 392,605.76	\$ 323,147.30	\$ 327,208.89	\$ 358,037.60

LIABILITIES				
Capital Stock	25,000.00	\$	25,000.00	\$
Surplus Fund	15,000.00		17,500.00	
Undivided Profits (Net)	2,433.87		3,213.58	
Dividends Unpaid	1,000.00			
Individual Deposits	221,057.95		156,980.53	
Due to Banks (not Reserve Banks)	25,000.00		25,000.00	
Demand Certificates of Deposit	2,500.00		2,500.00	
Time Certificates of Deposit	109,693.37		96,171.98	
Certified Checks			720.00	
Cashier's Checks			3.00	
Reserved for Interest	2,212.74		594.97	
Reserved for Taxes	1,500.00		122.80	
Total	\$ 414,008.28	\$	\$ 327,208.59	\$
Directors—Henry F. Jordan, J. DeLongchamps, W. J. Nelson, W. F. McClure, A. E. Carlton.				

(Chartered May 1st, 1911.)

THE INTERNATIONAL STATE BANK, TRINIDAD, LAS ANIMAS COUNTY

No. 220

John Aiello, President; A. W. McHendrie, Vice-President; Wm. G. Pleased, Cashier; R. T. Fuller, Assistant Cashier.

RESOURCES

Loans and Discounts (Unsecured)	405,659.36	\$	364,555.49	\$	395,613.86	\$	398,992.48	\$	358,029.02
Loans and Discounts (Secured by Collateral)	325,357.54		279,380.96		296,703.55		268,824.57		287,564.42
Loans on Real Estate	63,632.93		81,340.99		77,041.99		70,925.19		65,868.56
Overdrafts (Secured and Unsecured)	147.43		1,363.64		17,139.72		791.52		6,168.77
United States Bonds	150,750.00		161,650.00		163,500.00		163,500.00		163,500.00
Bonds to Secure Postal Savings	6,000.00		6,000.00		6,000.00		6,000.00		6,000.00
Other Bonds and Securities	10,366.74		12,936.81		12,783.67		13,125.63		10,574.89
Furniture and Fixtures	5,000.00		5,000.00		5,000.00		5,000.00		5,000.00
Other Real Estate	6,184.88		6,184.88		5,893.83		6,518.25		1,118.25
Due from Banks (not Reserve Banks)	18,436.40		51,232.80		40,471.74		48,226.93		47,729.36
Cash Items (not including Checks on Other Banks)	3,197.79		1,655.03		775.81		1,941.20		3,978.83
Due from Reserve Banks	100,663.81		154,434.29		189,484.77		194,900.87		243,275.08
Checks on Other Banks	15,954.44		410.86		4,680.88		5,854.91		4,388.99
Currency	21,960.00		27,750.00		31,470.00		35,645.00		28,955.00
Gold	14,020.00		14,010.00		14,000.00		14,000.00		14,000.00
Silver and Fractional Coin	4,302.97		8,912.81		14,337.52		12,970.03		11,894.07
Total	\$ 1,152,234.29	\$	\$ 1,176,818.56	\$	\$ 1,258,497.34	\$	\$ 1,247,331.58	\$	\$ 1,258,045.24

LIABILITIES

Capital Stock	100,000.00	\$	100,000.00	\$	100,000.00	\$	100,000.00	\$	100,000.00
Surplus Fund	28,000.00		28,000.00		28,000.00		28,000.00		28,000.00
Undivided Profits (Net)			1,364.20		7,834.49		10,546.66		16,518.17
Bills Payable	50,000.00								

THE INTERNATIONAL STATE BANK, TRINIDAD, LAS ANIMAS COUNTY—Continued

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
LIABILITIES					
Savings Accounts	\$ 124,573.14	\$ 126,821.56	\$ 169,224.18	\$ 163,080.02	\$ 180,409.05
Postal Savings Accounts	2,094.97	2,094.97	2,121.01	2,121.01	2,121.01
Dividends Unpaid	8,000.00				386,085.59
Individual Deposits	467,736.36	459,210.34	422,340.16	427,701.20	10,303.15
Demand Certificates of Deposit	8,252.10	12,330.15	8,559.35	9,636.00	525,202.79
Time Certificates of Deposit	346,961.44	430,903.15	510,763.25	497,537.87	1,612.05
Certified Checks	781.61	302.00	470.71	316.60	2,483.03
Cashier's Checks	9,665.58	9,946.16	3,885.79	3,059.82	5,000.00
Reserved for Taxes	4,746.79	5,000.00	5,000.00	5,000.00	5,000.00
Other Liabilities	1,422.30	846.00	298.40	332.40	310.40
Total	\$ 1,152,234.29	\$ 1,176,818.56	\$ 1,258,497.34	\$ 1,247,331.58	\$ 1,258,045.24
Directors—John Aiello, Charles Beuchat, R. T. Fuller, A. W. McHendrie, Chas. Niccoli, Wm. G. Plested, Saverio Vecchio.					

(Chartered June 28th, 1911.)

THE PARKER STATE BANK, PARKER, DOUGLAS COUNTY

No. 221

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	61,350.70	63,021.31	83,801.10	34,826.07	59,231.74
Loans and Discounts (Secured by Collateral)	59,050.73	79,612.26	56,802.56	91,887.15	58,487.69
Loans on Real Estate	3,800.00	7,800.00	3,100.00	11,600.00	5,700.00
Overdrafts (Secured and Unsecured)	1,474.37	542.58	661.41	443.99	709.94
United States Bonds	3,250.00	3,250.00	3,200.00	3,200.00	3,300.00
Other Bonds and Securities	2,624.77	1,001.80	975.00	175.00	15.00
Furniture and Fixtures	2,000.00	2,360.00	2,360.00	2,360.00	2,717.50
Banking House	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Cash Items (not including Checks on Other Banks)	21,858.73	50,979.30	26,077.17	1,189.47	20,681.35
Due from Reserve Banks	1,040.19	1,238.01	19.70	781.49	781.49
Checks on Other Banks	2,854.00	6,569.00	5,236.00	3,652.00	4,232.00
Currency	1,520.00	1,533.00	1,540.00	1,550.00	1,550.00
Gold	486.10	346.03	598.78	430.01	379.33
Silver and Fractional Coin					
Total	\$ 164,709.19	\$ 219,655.29	\$ 191,771.72	\$ 180,687.01	\$ 159,189.04
LIABILITIES					
Capital Stock					
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Dividends Unpaid	900.00	324.39	900.00	440.85	1,452.27
Individual Deposits	500.00	165,968.64	132,793.54	119,820.06	100,901.40
	106,647.41				

C. B. Ames, President; Harold A. Senter, Vice-President; Fred B. Hood, Cashier.

Time Certificates of Deposit.....	41,012.22	38,527.78	43,914.36	40,748.88
Cashier's Checks.....	649.56	2,434.48	1,511.74	1,086.49
Total.....	\$ 164,709.19	\$ 219,655.29	\$ 180,687.01	\$ 159,189.04

Directors—C. B. Ames, Harold A. Senter, Fred B. Hood.

No. 223

(Chartered July 28, 1911.)
THE WALLACE STATE BANK, MONTE VISTA, RIO GRANDE COUNTY

J. T. Wallace, President; R. L. Stitt, Vice-President; Westel Wallace, Vice-President; R. J. Kavalec, Cashier;
 Irl F. Cassell, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 488,998.93	\$ 547,343.28	\$ 543,234.59	\$ 632,368.49	\$ 507,593.69
Loans and Discounts (Secured by Collateral).....	244,080.41	158,296.35	111,320.25	59,243.09	86,917.19
Loans on Real Estate.....	52,056.90	68,177.00	44,696.50	29,006.10	60,692.09
Overdrafts (Secured and Unsecured).....	1,529.43	1,482.92	1,482.92	1,216.29	2,376.98
United States Bonds.....	33,750.00	9,900.00	7,150.00	6,650.00	2,550.00
Bonds to Secure Postal Savings.....	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Bonds and Securities.....	43,934.59	45,944.50	42,642.60	29,615.61	40,971.11
Furniture and Fixtures.....	5,601.00	5,701.00	5,701.00	5,701.00	5,701.00
Banking House.....	16,750.00	16,750.00	16,750.00	16,750.00	16,750.00
Other Real Estate.....	6,000.00	6,000.00	6,000.00	8,398.88	8,018.15
Due from Banks (not Reserve Banks).....	18,923.54	37,511.77	33,922.21	37,157.87	5,578.83
Cash Items (not including Checks on Other Banks).....	681.81	616.08	10.00	53.30	991.83
Due from Reserve Banks.....	107,995.21	228,488.05	79,027.63	71,995.68	128,330.56
Checks on Other Banks.....	987.06	9,957.03	3,382.88	3,455.55	4,140.92
Currency.....	25,309.00	13,944.00	12,877.00	13,445.00	11,251.00
Gold.....	18,710.00	18,777.50	18,887.50	18,887.50	18,940.00
Silver and Fractional Coin.....	7,393.22	7,811.56	11,227.48	9,840.08	8,377.78
Total.....	\$ 1,076,258.10	\$ 1,179,241.04	\$ 948,427.34	\$ 947,181.94	\$ 912,181.13

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock.....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund.....	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
Undivided Profits (Net).....	10,312.01	3,854.48	10,840.27	6,028.21	10,150.79
Bills Payable.....	.....	.....	25,000.00	90,000.00	15,000.00
Savings Accounts.....	91,591.38	99,703.08	100,293.43	91,818.82	91,078.38
Postal Savings Accounts.....	2,331.00	1,930.00	1,955.39	1,955.39	1,955.39
Individual Deposits.....	729,975.26	843,480.09	511,705.17	469,977.11	512,111.27
Due to Banks (not Reserve Banks).....	3,600.00	3,500.00	3,500.00	3,500.00	3,500.00
Demand Certificates of Deposit.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Time Certificates of Deposit.....	103,311.67	99,000.10	169,883.52	153,995.78	155,535.12
Certified Checks.....	202.80	57.70	318.50	339.32	46.70
Cashier's Checks.....	12,033.98	4,715.59	1,232.29	7,567.31	803.48
Reserved for Taxes.....	3,000.00	3,000.00	1,698.77	.....	.....
Total.....	\$ 1,076,258.10	\$ 1,179,241.04	\$ 948,427.34	\$ 947,181.94	\$ 912,181.13

Directors—I. T. Wallace, R. L. Stitt, Westel Wallace, R. J. Kavalec, A. E. Headlee, W. H. Fassett, W. L. Starbuck, R. G. Breckenridge, W. E. Kistler.

No. 224

FARMERS STATE BANK OF YUMA, YUMA, YUMA COUNTY

Geo. O. Dodd, President; J. F. Heiserman, Vice-President; W. H. Gerdtts, Vice-President; Roy Shepherd, Cashier; I. L. Rising, Asst. Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 182,345.31	\$ 169,313.06	\$ 190,686.39	\$ 234,434.03	\$ 202,271.54
Loans and Discounts (Secured by Collateral)	171,578.22	180,920.10	201,847.44	211,328.31	220,835.21
Overdrafts (Secured and Unsecured)	1,588.98	2,417.34	3,084.33	5,391.64	590.70
United States Bonds	20,000.00	22,450.00	25,250.00	25,300.00	25,350.00
Other Bonds and Securities	9,066.58	4,782.13	6,266.52	7,533.56	9,504.60
Furniture and Fixtures	1,917.70	2,958.50	2,348.50	2,348.50	2,361.25
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Due from Banks (not Reserve Banks)	19.35	36.80	1,383.45	1,383.45	104.40
Cash Items (not including Checks on Other Banks)	89,948.29	83,326.93	49,515.81	12,762.98	46,167.00
Due from Reserve Banks	823.44	683.09	2,165.87	1,998.08	1,783.77
Checks on Other Banks	7,612.00	4,549.00	11,925.00	5,837.00	4,711.00
Currency	5,600.00	5,800.00	5,800.00	5,800.00	5,800.00
Gold	2,178.05	1,631.90	2,930.64	4,395.30	5,800.00
Silver and Fractional Coin	495,677.92	481,168.85	504,760.50	521,422.85	526,074.19
Total	\$ 495,677.92	\$ 481,168.85	\$ 504,760.50	\$ 521,422.85	\$ 526,074.19

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Undivided Profits (Net)	28,220.22	29,546.54	39,368.04	42,617.19	46,105.89
Notes Rediscounted	8,185.00	6,585.00	25,330.00	37,470.00	37,468.85
Individual Deposits	396,592.34	309,728.10	270,487.13	268,898.48	256,720.16
Demand Certificates of Deposit	100.00	100.00	100.00	100.00	100.00
Time Certificates of Deposit	93,180.36	96,809.21	131,475.33	130,819.68	136,371.25
Cashier's Checks	1,900.00	900.00	500.00	4,017.50	11,808.04
Total	\$ 495,677.92	\$ 481,168.85	\$ 504,760.50	\$ 521,422.85	\$ 526,074.19

Directors—Geo. A. Dodd, Burr Gardner, J. F. Heiserman, W. H. Gerdtts, Henry Gummer, C. C. Chrismier, Roy Shepherd, Fred C. Strong.

FIRST STATE BANK OF SILT, SILT, GARFIELD COUNTY

C. C. Parks, President; C. R. McCarthy, Vice-President; Leslie H. Hall, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 16,775.66	\$ 20,260.57	\$ 20,610.04	\$ 21,405.16	\$ 23,620.13
Loans and Discounts (Secured by Collateral)	26,449.10	25,719.58	24,637.80	24,421.32	26,733.22

No. 225

Loans on Real Estate.....	2,400.00	2,300.00	1,775.00	1,700.00
Overdrafts (Secured and Unsecured).....	86.20	116.74	166.89	394.05
United States Bonds.....	1,800.00	1,850.00	2,050.00	2,050.00
Other Bonds and Securities.....	4,516.14	5,542.30	3,447.36	7,789.97
Furniture and Fixtures.....	1,500.00	1,500.00	1,200.00	1,200.00
Banking House.....	2,200.00	900.00	900.00	900.00
Other Real Estate.....	176.83	182.16	5,333.24	133.12
Cash Items (not including Checks on Other Banks).....	6,591.49	3,666.36	96.94	12,357.80
Due from Reserve Banks.....	1,262.01	695.09	76.35	2,237.50
Checks on Other Banks.....	1,598.00	1,518.00	1,425.00	3,748.00
Currency.....	780.00	805.00	880.00	1,115.00
Gold.....	350.38	196.90	230.41	309.92
Silver and Fractional Coin.....	110.79			
Expense Account.....				
Other Resources.....				
Total	\$ 67,496.60	\$ 67,453.30	\$ 66,714.94	\$ 86,288.71

LIABILITIES				
Capital Stock.....				
Surplus Fund.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Undivided Profits (Net).....	4,194.26	3,140.36	368.75	2,500.00
Individual Deposits.....	42,014.52	39,283.45	33,486.16	1,165.45
Demand Certificates of Deposit.....				55,538.07
Time Certificates of Deposit.....	11,287.82	15,029.49	17,848.30	15,883.76
Certified Checks.....				
Cashier's Checks.....		1,076.20	1,463.73	1,201.43
Total	\$ 67,496.60	\$ 67,453.30	\$ 66,714.94	\$ 86,288.71

Directors—C. C. Parks, C. R. McCarthy, Henry Hasley, Edward Ewing, J. F. Gregory.

(Chartered October 14th, 1911.)

THE NORTH DENVER BANK, DENVER, DENVER COUNTY

J. M. Collins, President; Carle H. Smith, Vice-President; Eugene M. Collins, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	26,926.00	\$ 21,801.58	\$ 30,500.00	\$ 44,290.00	\$ 39,260.00
Loans and Discounts (Secured by Collateral).....	89,699.23	86,216.71	96,968.75	93,754.95	119,028.32
Loans on Real Estate.....	10,375.00	7,100.00	5,300.00	5,000.00	5,000.00
Overdrafts (Secured and Unsecured).....	977.03	412.66	494.19	162.57	422.53
United States Bonds.....	7,350.00	7,000.00	6,750.00	6,750.00	6,750.00
Other Bonds and Securities.....	3,256.84	3,732.14	115.42	1,115.42	1,604.49
Furniture and Fixtures.....	1,179.93	1,179.93	3,707.03	3,707.03	3,757.03
Other Real Estate.....	42.96	141.32	11.99	1,179.93	1,179.93
Cash Items (not including Checks on Other Banks).....	18,677.04	31,259.00	44,609.55	18.22	19.59
Due from Reserve Banks.....					43,729.86

No. 227

THE NORTH DENVER BANK, DENVER, DENVER COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Checks on Other Banks.....	\$ 361.16	\$ 2,464.11	\$ 2,692.73	\$ 1,094.99	\$ 6,934.65
Currency.....	6,164.00	6,772.00	5,804.00	8,375.00	5,317.00
Gold.....	167.50	310.00	285.00	272.50	752.50
Silver and Fractional Coin.....	2,100.90	3,501.40	4,022.58	3,105.85	3,445.79
Other Resources.....	108.87	.....	.....	4.40	60.00
Total.....	\$ 167,386.46	\$ 171,890.85	\$ 202,641.17	\$ 221,052.98	\$ 237,261.69
LIABILITIES					
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net).....	41.32	179.42	460.08	776.24	2,100.88
Savings Accounts.....	34,820.97	40,825.98	51,659.87	55,870.31	61,714.86
Dividends Unpaid.....	600.00	.....	.....	.....	.....
Individual Deposits.....	98,006.23	99,263.56	109,309.88	128,140.26	129,665.01
Demand Certificates of Deposit.....	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit.....	18,383.07	16,773.27	25,100.09	19,965.57	16,955.47
Certified Checks.....	42.35	46.96	1,070.98	15.20	2,090.64
Cashier's Checks.....	1,992.52	1,301.66	1,540.27	2,785.40	7,621.13
Other Liabilities.....	.....	.....	.....	.....	3,613.70
Total.....	\$ 167,386.46	\$ 171,890.85	\$ 202,641.17	\$ 221,052.98	\$ 237,261.69

Owners—J. M. Collins, Carle H. Smith, Eugene M. Collins.

(Chartered October 18th, 1911.)

THE STRATTON STATE BANK, STRATTON, KIT CARSON COUNTY

J. E. Holtz, President; O. H. Holtz, Vice-President; W. R. King, Cashier; James L. Dages, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 154,761.91	\$ 172,554.57	\$ 125,845.22	\$ 138,186.92	\$ 114,275.83
Loans and Discounts (Secured by Collateral).....	95,502.08	141,740.31	102,534.86	126,539.45	120,558.67
Loans on Real Estate.....	28,448.60	33,674.00	27,755.00	27,348.49	28,825.00
Overdrafts (Secured and Unsecured).....	2,279.94	2,634.13	1,520.53	2,042.68	2,280.22
United States Bonds.....	10,000.00	10,000.00	7,700.00	4,600.00	3,600.00
Other Bonds and Securities.....	1,644.66	5,241.47	1,940.39	1,663.82	2,204.61
Furniture and Fixtures.....	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00
Banking House.....	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Cash Items (not including Checks on Other Banks).....	32,838.10	69,367.84	55,649.31	49,328.28	30,677.71
Due from Reserve Banks.....	3,052.11	4,067.55	1,861.32	1,972.83	1,866.28
Checks on Other Banks.....	15,421.00	12,695.00	7,502.00	9,332.00	5,596.00
Currency.....	.....	.....	.....	.....	.....

No. 229

THE GILCREST STATE BANK, GILCREST, WELD COUNTY

W. K. Gilcrest, President; P. W. Allen, Vice-President; R. H. P. Keller, Cashier.

Gold	542.50	527.50	552.50
Silver and Fractional Coin	2,695.23	2,912.64	4,094.12
Total	\$ 352,551.13	\$ 341,113.77	\$ 370,939.07
LIABILITIES			
Capital Stock	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	5,000.00	6,250.00	6,500.00
Undivided Profits (Net)	10,000.00	2,272.61	2,734.03
Bills Payable	15,000.00	20,000.00	30,000.00
Individual Deposits	239,117.52	181,404.76	206,288.82
Demand Certificates of Deposit	37,877.61	35,174.37	66,141.27
Time Certificates of Deposit	35,532.25	44,815.68	22,457.98
Cashier's Checks	23.75	5,811.67	11,817.38
Total	\$ 352,551.13	\$ 341,113.77	\$ 370,939.07
Directors—J. E. Holtz, O. H. Holtz, W. R. King.			

(Chartered November 4th, 1911.)

RESOURCES			
Loans and Discounts (Unsecured)	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920
Loans and Discounts (Secured by collateral)	\$ 19,716.15	\$ 19,008.12	\$ 16,440.24
Loans on Real Estate	20,734.57	21,829.74	17,269.32
Overdrafts (Secured and Unsecured)	2,972.20	2,800.00	1,900.00
United States Bonds	880.82	124.87	109.86
Other Bonds and Securities	3,097.60	3,170.66	3,171.60
Furniture and fixtures	982.01	896.58	1,521.60
Banking House	596.50	596.50	2,395.69
Other Real Estate	1,295.00	1,295.00	596.50
Cash Items (not including Checks on Other Banks)	1,739.00	1,739.00	1,295.00
Due from Reserve Banks	748.37	1,421.13	1,739.00
Checks on Other Banks	845.88	5,811.88	81.16
Currency	774.00	283.00	5,208.24
Gold	.....	.....	103.87
Silver and Fractional Coin	862.56	441.16	3,744.19
Total	\$ 55,244.66	\$ 58,138.64	\$ 46,164.72
			Nov. 15, 1920
			\$ 14,853.88
			10,981.64
			1,500.00
			135.59
			1,521.60
			2,395.69
			596.50
			1,295.00
			1,739.00
			81.16
			5,208.24
			103.87
			3,744.19
			425.00
			115.00
			273.01
			\$ 68,622.80

THE GILCREST STATE BANK, GILCREST, WELD COUNTY—Continued

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	300.00	300.00	300.00	300.00	300.00
Undivided Profits (Net)	2,162.69	2,190.48	2,859.80	3,052.49	3,524.50
Bills Payable	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Individual Deposits	25,486.47	28,252.96	18,897.96	17,403.17	39,091.24
Demand Certificates of Deposit	4,500.00	4,500.00	4,500.00	4,500.00	2,500.00
Time Certificates of Deposit	2,795.50	2,895.20	3,159.06	2,909.06	3,207.06
Total	\$ 55,244.66	\$ 58,138.64	\$ 49,716.82	\$ 46,164.72	\$ 68,622.80

Directors—W. K. Gilcrest, P. W. Allen, E. W. Gilcrest, R. H. P. Keller, J. K. Gilcrest.

(Chartered April 9th, 1912.)

PLATTE VALLEY STATE BANK, FORT LUPTON, WELD COUNTY

W. F. Bolton, President; H. M. Siemann, Vice-President; J. C. Allan, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 92,220.14	\$ 98,240.60	\$ 100,073.98	\$ 110,168.21	\$ 91,531.93
Loans and Discounts (Secured by Collateral)	75,591.57	89,154.12	69,283.48	50,745.73	48,373.83
Loans on Real Estate	7,000.00	6,400.00	11,900.00	11,900.00	14,750.00
Overdrafts (Secured and Unsecured)	301.04	669.86	560.50	480.63	238.24
United States Bonds	12,000.00	12,000.00	12,000.00	12,000.00	11,850.00
Other Bonds and Securities	5,649.89	698.00	724.08	1,893.43	23,948.42
Furniture and Fixtures	1,818.92	1,718.92	2,663.37	2,663.37	2,686.22
Due from Reserve Banks	65,426.33	73,111.68	27,948.37	68,117.59	83,664.33
Checks on Other Banks	7,184.00	133.30	200.00	133.65	1,009.20
Currency	790.00	6,084.00	8,234.00	4,328.00	8,855.00
Gold	1,370.20	800.00	905.00	1,280.00	1,075.00
Silver and Fractional Coin		518.00	659.16	480.68	1,353.54
Total	\$ 270,352.09	\$ 289,628.48	\$ 234,207.49	\$ 264,191.19	\$ 289,335.71

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	10,000.00	10,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net)	83.77	418.86	352.08	520.78	1,594.71
Dividends Unpaid	1,000.00	400.00			
Individual Deposits	182,253.81	188,540.40	123,982.16	161,106.29	178,475.89
Due to Reserve Banks					5,000.00
Demand Certificates of Deposit	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Time Certificates of Deposit	57,330.79	74,332.47	78,617.09	68,685.69	65,402.89
Cashier's Checks	8,181.72	4,736.75	756.16	3,378.43	8,362.22
Total	\$ 270,352.09	\$ 289,628.48	\$ 234,207.49	\$ 264,191.19	\$ 289,335.71

Directors—J. C. Allan, W. F. Bolton, Herman Funk, W. B. Mayfield, H. M. Siemann.

THE PIONEER STATE BANK, DENVER, DENVER COUNTY

Walter A. Peterson, President; A. C. Monson, Vice-President; C. E. Lundvall, Cashier; S. Daley, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 166,651.20	\$ 180,837.55	\$ 266,956.66	\$ 271,340.98	\$ 253,064.00
Loans and Discounts (Secured by Collateral).....	335,041.15	352,417.03	451,122.66	488,993.42	482,645.17
Loans on Real Estate.....	148,204.60	142,376.05	159,738.65	165,908.80	161,037.84
Overdrafts (Secured and Unsecured).....	915.02	2,106.10	897.00	9,883.95	1,779.45
United States Bonds.....	136,300.00	130,600.00	125,100.00	116,950.00	98,450.00
Bonds to Secure Postal Savings.....	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Bonds and Securities.....	279,917.90	289,956.00	299,796.59	316,839.75	316,737.19
Furniture and Fixtures.....	10,385.42	12,543.06	12,043.06	12,794.06	12,843.06
Other Real Estate.....	2,008.83	2,008.83	2,008.83	2,008.83	2,008.83
Due from Banks (not Reserve Banks).....	10,371.00	3,865.80	4,925.93	9,704.99	8,357.04
Cash Items (not including Checks on Other Banks).....	307.60	303.38	189.23	230.23	313.73
Checks on Reserve Banks.....	171,371.65	209,600.71	138,262.74	183,223.26	198,070.77
Checks on Other Banks.....	15,939.90	29,114.76	28,755.27	29,429.16	16,538.02
Currency.....	29,521.00	39,251.00	42,845.00	59,146.00	50,448.00
Gold.....	4,400.00	5,687.50	1,667.50	2,915.00	1,842.50
Silver and Fractional Coin.....	10,663.95	7,004.63	10,166.73	10,318.86	10,844.41
Total	\$ 1,326,999.22	\$ 1,422,672.40	\$ 1,549,018.85	\$ 1,678,687.29	\$ 1,619,980.01

LIABILITIES

Capital Stock.....	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus Fund.....	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	971.67	1,478.56	10,419.53	14,959.36	23,979.97
Bills Payable.....	653,832.73	661,992.46	702,082.18	731,904.52	770,618.97
Postal Savings Accounts.....	1,543.27	1,563.02	1,582.45	1,582.45	306.45
Dividends Unpaid.....	1,440.00	570,051.75	1,710.00	686,228.67	656,728.89
Individual Deposits.....	492,442.30	690.43	4,877.09	4,672.40	131.66
Due to Banks (not Reserve Banks).....	4,976.86	5,970.40	4,877.09	4,270.00	6,653.00
Demand Certificates of Deposit.....	5,650.00	5,937.80	3,890.00	4,270.00	4,270.00
Time Certificates of Deposit.....	54,496.62	54,118.27	53,267.66	45,692.44	51,325.96
Certified Checks.....	12,469.87	17,804.00	9,021.60	3,653.87	3,054.72
Cashier's Checks.....	9,265.90	19,036.11	15,720.51	35,723.58	17,170.39
Total	\$ 1,326,999.22	\$ 1,422,672.40	\$ 1,549,018.85	\$ 1,678,687.29	\$ 1,619,980.01

Directors—Walter A. Peterson, A. C. Monson, Gustav Anderson, C. E. Lundvall, Sone Nelson.

(Chartered May 18th, 1912.) THE GUARDIAN TRUST CO., DENVER, DENVER COUNTY

Denver R. Platt, President; Hugh L. MacWhirter, Vice-President; David H. Coover, Vice-President; William L. Hahn, Vice-President; Chas. W. Jones, Secretary.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 272,972.07	\$ 299,615.63	\$ 352,988.55	\$ 345,386.94	\$ 324,863.33
Loans and Discounts (Secured by Collateral).....	244,973.25	256,285.75	244,642.62	221,073.67	218,181.20
Loans on Real Estate.....	14,458.17	5,308.17	7,953.17	7,200.00	6,000.00
Overdrafts (Secured and Unsecured).....	115.54	112.71	88.68	556.39	285.11
United States Bonds.....	33,633.79	27,132.79	23,881.09	23,481.09	22,881.09
Bonds to Secure Postal Savings.....	5,977.50	5,977.50	5,977.50	5,977.50	5,977.50
Other Bonds and Securities.....	107,698.52	129,266.37	119,819.81	134,651.34	213,266.34
Premium on Bonds.....	5,197.70	5,139.40	5,142.60	5,113.20	7,918.40
Furniture and Fixtures.....	82,276.02	82,276.02	82,276.02	82,276.02	82,276.02
Banking House.....	151,398.15	151,398.15	151,398.15	151,398.15	151,398.15
Due from Banks (not Reserve Banks).....	8,462.89	1,122.25	2,226.95	3,032.93	5,842.41
Cash Items (not including Checks on Other Banks).....	196.48	193.52	588.93	1,054.84	2,772.25
Due from Reserve Banks.....	96,588.87	112,062.86	126,026.30	231,759.14	203,593.41
Checks on Other Banks.....	26,832.18	20,776.48	28,402.48	11,196.64	20,364.28
Currency.....	21,956.00	25,738.00	26,397.00	49,430.00	23,998.00
Gold.....	7,125.00	1,236.00	1,750.00	2,137.50	4,045.00
Silver and Fractional Coin.....	7,287.10	11,222.48	4,229.37	5,328.71	2,934.77
Other Resources.....	282.03	385.97	141.28	204.61	376.33
Total.....	\$ 1,082,018.76	\$ 1,135,245.05	\$ 1,183,930.50	\$ 1,281,308.67	\$ 1,296,973.59

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock.....	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00
Surplus Fund.....	12,000.00	12,000.00	12,000.00	12,500.00	13,000.00
Undivided Profits (Net).....	10,163.25	10,958.49	16,671.67	14,513.71	9,749.59
Savings Accounts.....	157,678.28	206,025.25	246,628.53	228,926.71	270,717.69
Postal Savings Accounts.....	2,945.47	2,945.47	2,982.08	2,982.08	461.08
Trust Funds.....	600.00	600.00	600.00	600.00	600.00
Individual Deposits.....	568,014.25	599,960.68	598,741.97	710,858.88	692,120.66
Demand Certificates of Deposit.....	9,000.00	19,500.00	19,000.00	30,500.00	30,500.00
Time Certificates of Deposit.....	10,235.47	9,498.32	15,525.27	14,892.48	14,868.16
Certified Checks.....	8,854.62	6,652.62	535.96	12,932.30	1,089.67
Cashier's Checks.....	31,327.42	23,904.18	27,095.02	19,127.51	18,116.74
Reserved for Interest.....	1,200.00	2,600.00	1,150.00	2,450.00	3,750.00
Reserved for Taxes.....	3,000.00	600.00	3,000.00	1,000.00	2,000.00
Total.....	\$ 1,082,018.76	\$ 1,135,245.05	\$ 1,183,930.50	\$ 1,281,308.67	\$ 1,296,973.59

Directors—Clinton A. Bowman, Charles Bayly, F. O. Browne, David H. Coover, William L. Hahn, Charles W. Jones, Hugh L. MacWhirter, George K. Olmsted, Denver R. Platt.

FIRST STATE BANK OF SWINK, SWINK, OTERO COUNTY

Chas. A. Reynolds, President; R. R. Beaty, Vice-President; O. W. Bundy, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 51,135.62	\$ 45,596.23	\$ 78,270.09	\$ 73,561.20	\$ 90,038.09
Loans and Discounts (Secured by Collateral)	65,481.16	91,679.90	29,907.50	24,409.67	28,819.98
Loans on Real Estate	1,870.00	3,470.00	4,400.00	4,950.00	3,450.00
Overdrafts (Secured and Unsecured)	97.70	18.55			4.60
United States Bonds	9,750.00	5,258.09	5,000.00	5,000.00	5,075.70
Other Bonds and Securities	844.00	844.00	844.00	844.00	844.00
Premium on Bonds	258.09				
Furniture and Fixtures			1,400.00	1,400.00	1,400.00
Banking House			6,000.00	6,000.00	6,000.00
Cash Items (not including Checks on Other Banks)		398.90	506.36	1,645.09	4,354.99
Due from Reserve Banks	79,137.98	44,962.63	10,802.97	38,697.06	30,741.92
Checks on Other Banks	124.88				
Currency	3,771.00	4,882.00	6,876.00	3,071.00	9,448.00
Gold	2,342.50	2,350.00	2,335.00	2,340.00	2,340.00
Silver and Fractional Coin	697.68	868.36	1,699.76	1,612.35	1,246.74
Other Resources			119.00	3,040.04	
Total	\$ 215,510.61	\$ 200,328.66	\$ 148,160.68	\$ 166,570.41	\$ 183,784.02
LIABILITIES					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
Undivided Profits (Net)	1,532.99	1,329.64	1,599.94	1,916.07	1,576.23
Individual Deposits	175,579.56	165,690.58	102,011.67	123,034.43	145,603.30
Due to Reserve Banks					334.33
Demand Certificates of Deposit	23,130.71	17,750.51	18,541.43	14,701.06	9,182.27
Cashier's Checks	277.35	57.93	507.64	1,418.85	1,587.89
Total	\$ 215,510.61	\$ 200,328.66	\$ 148,160.68	\$ 166,570.41	\$ 183,784.02

Directors—Chas. A. Reynolds, H. C. Marshall, O. W. Bundy, John Beaty, R. R. Beaty.

No. 237

(Chartered May 31st, 1912.)

THE BANK OF BACA COUNTY, TWO BUTTES, BACA COUNTY

Charles Maxwell, President; J. M. Williams, Vice-President; N. G. Jones, Cashier; Ruby Mathews, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 8,129.76	\$ 26,210.75	\$ 39,485.57	\$ 34,615.09	\$ 31,022.55
Loans and Discounts (Secured by Collateral).....	38,157.75	44,243.62	45,042.31	48,001.90	48,056.98
Loans on Real Estate.....	1,500.00	2,100.00	2,700.00	2,450.00	4,280.00
Overdrafts (Secured and Unsecured).....	142.53	290.23	33.69	28.86	165.27
United States Bonds.....	13,200.00	13,400.00	13,750.00	13,750.00	13,750.00
Furniture and Fixtures.....	2,300.13	2,300.13	2,292.63	2,292.63	2,540.03
Banking House.....	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
Due from Banks (not Reserve Banks).....	593.80	354.63	24.00	235.52	163.25
Cash items (not including Checks on Other Banks).....	34,948.66	34,288.88	28,153.20	45,634.87	11,740.81
Due from Reserve Banks.....			86.20		
Checks on Other Banks.....	3,237.00	2,540.00	4,601.00	5,171.00	5,742.00
Currency.....	335.00	370.00	370.00	375.00	395.00
Gold.....	349.19	239.71	1,001.96	746.30	988.98
Silver and Fractional Coin.....	24.00	61.10	56.50	45.00	81.00
Other Resources.....					
Total	\$ 109,388.82	\$ 132,105.05	\$ 143,297.06	\$ 159,046.77	\$ 125,187.53
LIABILITIES					
Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	1,620.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net).....	1,508.95	835.50	2,150.10	2,801.81	3,948.11
Individual Deposits.....	88,193.01	108,765.53	111,370.22	126,042.50	96,905.31
Time Certificates of Deposit.....	2,970.45	3,084.05	11,287.01	12,104.29	6,287.88
Certified Checks.....		210.00			
Cashier's Checks.....	96.41	1,709.97	239.73	598.17	546.23
Other Liabilities.....			750.00		
Total	\$ 109,388.82	\$ 132,105.05	\$ 143,297.06	\$ 159,046.77	\$ 125,187.53

Directors—Charles Maxwell, J. M. Williams, N. G. Jones, S. L. Thompson, Onda Young.

THE MERCHANTS BANK, DENVER, DENVER COUNTY

John Q. Adams, President; A. S. Donaldson, Vice-President; Allison Stocker, Vice-President; M. T. Murray, Vice-President; C. R. Cotton, Cashier; T. B. Estill, Assistant Cashier; Geo. F. Hudson, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 257,125.00	\$ 260,960.00	\$ 299,240.00	\$ 298,350.00	\$ 257,040.31
Loans and Discounts (Secured by Collateral)	638,352.38	654,691.37	664,613.52	697,025.84	766,652.11
Loans on Real Estate	64,189.24	52,230.00	65,924.00	48,865.00	60,300.69
Overdrafts (Secured and Unsecured)	142.46	1,883.10	3,912.70	3,941.95	1,390.44
United States Bonds	91,302.00	77,591.20	91,548.42	112,930.89	98,503.57
Other Bonds and Securities	19,577.69	17,648.75	26,175.45	26,847.39	17,679.66
Furniture and Fixtures	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate	250.00	250.00			
Due from Banks (not Reserve Banks)	4,980.21	3,082.66	7,248.41	9,543.91	6,586.10
Cash Items (not including Checks on Other Banks)	781.91	906.25	1,035.40	370.68	2,057.45
Due from Reserve Banks	123,301.36	168,453.69	192,552.81	290,531.65	272,409.25
Checks on Other Banks	2,769.02	5,622.55	5.95	479.36	630.67
Currency	25,617.00	26,627.00	29,566.00	26,860.00	32,907.00
Gold	167.50	5,625.00	1,675.00	1,840.00	2,002.50
Silver and Fractional Coin	7,962.48	2,973.53	8,198.62	8,241.04	10,720.54
Total	\$ 1,256,618.25	\$ 1,281,790.10	\$ 1,401,696.28	\$ 1,545,828.31	\$ 1,598,780.29

LIABILITIES

Capital Stock	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Undivided Profits (Net)	5,916.71	10,315.99	21,155.65	15,089.77	22,862.04
Savings Accounts	304,126.43	326,008.81	375,645.98	390,227.70	438,647.06
Dividends Unpaid	7,500.00				
Individual Deposits	713,455.10	708,875.71	780,845.79	884,979.29	854,388.87
Due to Banks (not Reserve Banks)	4,953.36	33.11	93.01		
Due to Reserve Banks			1,182.29	468.41	397.49
Demand Certificates of Deposit	26,292.00	27,149.75	26,960.25	28,831.90	26,225.00
Time Certificates of Deposit	37,511.74	36,220.56	42,094.14	47,090.55	51,566.15
Certified Checks	3,010.84	6,377.13	3,784.15	11,601.97	5,855.67
Cashier's Checks	18,402.07	29,608.93	13,354.91	19,827.65	48,436.94
Reserve for Interest		1,600.00		2,000.00	4,000.00
Reserved for Taxes	1,350.00	280.11	1,580.11	711.07	1,411.07
Total	\$ 1,256,618.25	\$ 1,281,790.10	\$ 1,401,696.28	\$ 1,545,828.31	\$ 1,598,780.29

Directors—John Q. Adams, F. L. Bartlett, H. J. Bourk, Thomas S. Cox, A. S. Donaldson, F. L. Fetzer, Chris. Irving, George H. Knifton, M. T. Murray, Gus Reddish, F. W. Sanborn, Carl P. Schwallb, Wm. Small, Allison Stocker, F. J. Wrockloff.

THE CAPITOL HILL STATE BANK, DENVER, DENVER COUNTY

D. C. Bailey, President; H. V. Kepner, Vice-President; F. W. Birney, Cashier; A. I. Campbell, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 75,946.35	\$ 66,507.70	\$ 94,060.90	\$ 72,423.26	\$ 54,974.72
Loans and Discounts (Secured by Collateral).....	230,132.51	221,495.28	279,094.52	246,592.62	232,920.06
Loans on Real Estate.....	47,565.34	52,209.24	41,467.50	41,287.00	41,114.73
Overdrafts (Secured and Unsecured).....	1,093.41	557.71	666.28	1,824.83	263.27
United States Bonds.....	30,463.00	29,539.40	41,151.60	40,221.60	41,027.75
Other Bonds and Securities.....	59,420.25	63,370.25	63,370.25	64,083.25	79,083.25
Furniture and Fixtures.....	1,169.73	1,068.85	1,068.85	814.20	814.20
Other Real Estate.....	360.00	360.00	360.00	360.00	360.00
Cash Items (not including Checks on Other Banks).....	63,230.86	109,723.20	78,533.27	152,029.78	141,478.66
Due from Reserve Banks.....	16,836.67	7,286.30	8,058.12	14,076.24	9,642.08
Checks on Other Banks.....	14,109.00	8,879.00	15,520.00	9,705.00	10,591.00
Currency.....	1,190.00	1,240.00	1,550.00	1,965.00	1,905.00
Gold.....	2,751.00	3,983.95	1,998.29	2,199.67	2,042.21
Silver and Fractional Coin.....	.....	.....	.....	.....	.....
Other Resources.....	.....	.....	5,952.00	.....	.....
Total.....	\$ 544,268.12	\$ 566,220.88	\$ 632,851.58	\$ 653,534.45	\$ 636,216.93

LIABILITIES

Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	23,000.00	24,500.00	24,500.00	28,300.00	28,300.00
Undivided Profits (Net).....	4,600.88	1,837.99	6,534.65	1,460.73	5,433.28
Savings Accounts.....	111,905.94	108,014.33	116,797.04	114,173.02	127,921.36
Dividends Unpaid.....	44.00	.....	.....	.....	.....
Individual Deposits.....	282,468.95	300,372.02	297,428.33	325,308.68	291,386.05
Due to Banks (not Reserve Banks).....	24,436.12	24,534.58	73,738.13	73,643.18	73,950.49
Demand Certificates of Deposit.....	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
Time Certificates of Deposit.....	16,398.44	17,476.44	24,008.29	21,246.55	20,519.25
Certified Checks.....	745.78	1,844.27	1,178.74	1,985.82	717.24
Cashier's Checks.....	5,668.01	12,641.25	3,646.40	2,716.47	2,989.26
Total.....	\$ 544,268.12	\$ 566,220.88	\$ 632,851.58	\$ 653,534.45	\$ 636,216.93

Directors—D. C. Bailey, H. V. Kepner, F. W. Birney, A. I. Campbell, C. E. Bruen, Lee Ramsey, E. W. Hinchman, J. A. Morehouse, W. D. Nash.

(Chartered September 14th, 1912.)

THE COLONIAL STATE BANK, MANASSA, CONEJOS COUNTY

No. 243

Christen Jensen, President; Samuel Jackson, Vice-President; G. A. Van Fradenburg, Cashier.

RESOURCES

Loans and Discounts (Unsecured).....	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral).....	\$ 24,795.41	\$ 24,692.75	\$ 24,217.62	\$ 21,967.78	\$ 26,495.00
Loans on Real Estate.....	14,999.10	20,016.10	13,094.80	14,086.00	13,890.00
United States Bonds.....	6,921.20	6,775.00	6,750.00	4,750.00	3,375.00
Other Bonds and Securities.....	8,484.62	2,966.20	2,500.00	2,500.00	2,000.00
Furniture and Fixtures.....	1,000.00	10,751.07	5,179.97	3,768.02	7,762.27
Due from Reserve Banks.....	36,389.56	1,090.00	1,090.00	1,090.00	1,090.00
Currency.....	2,245.00	8,848.05	4,264.72	5,701.56	21,927.10
Gold.....	82.50	1,994.00	1,800.00	1,710.00	2,497.00
Silver and Fractional Coin.....	655.08	197.50	215.00	215.00	215.00
Total.....	\$ 100,412.47	\$ 78,293.94	\$ 59,771.36	\$ 55,861.65	\$ 80,449.29

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,740.00	1,900.00	1,900.00	1,900.00
Undivided Profits (Net).....	2,460.00	2,301.41	2,700.00	2,666.16
Dividends Unpaid.....	.....	25.00	.....	50.00
Individual Deposits.....	82,165.83	60,933.58	41,810.36	37,735.97
Time Certificates of Deposit.....	2,690.00	3,129.00	3,361.00	3,104.00
Cashier's Checks.....	1,356.64	4.95	.....	455.52
Total.....	\$ 100,412.47	\$ 78,293.94	\$ 59,771.36	\$ 55,861.65

Directors—Christen Jensen, Samuel Jackson, G. A. Van Fradenburg, Jose C. Cantu, A. E. Upton.

(Chartered October 5th, 1912.)

THE BRIGGS DALE STATE BANK, BRIGGS DALE, WELD COUNTY

No. 245

W. E. Freeman, President; J. A. Brooks, Vice-President; F. B. Emerson, Cashier; Clifford Watkins, Assistant Cashier.

RESOURCES

Loans and Discounts (Unsecured).....	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral).....	\$ 24,560.00	\$ 25,033.19	\$ 34,044.13	\$ 32,470.03	\$ 26,009.94
Loans on Real Estate.....	45,006.87	44,800.00	50,900.00	48,005.40	46,200.00
Overdrafts (Secured and Unsecured).....	11,932.50	12,480.85	13,981.17	12,806.17	12,556.17
United States Bonds.....	1,259.33	3,151.09	3,520.00	3,701.90	1,992.44
Other Bonds and Securities.....	10,700.00	11,750.00	9,400.00	9,600.00	1,950.00
Furniture and Fixtures.....	6,191.11	6,245.04	2,774.67	1,445.07	2,474.67
Banking House.....	782.00	782.00	896.40	896.40	896.40
Due from Reserve Banks.....	877.00	19,926.17	10,578.30	1,633.20	1,633.20
Total.....	20,077.09	19,926.17	10,578.30	5,440.92	4,443.27

THE BRIGGS DALE STATE BANK, BRIGGS DALE, WELD COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Checks on Other Banks.....	\$ 746.09	\$ 733.38	\$ 52.21	\$ 651.31	\$ 503.06
Currency.....	2,632.00	1,088.00	1,151.00	1,054.00	2,786.00
Gold.....	530.00	530.00	480.00	480.00	502.50
Silver and Fractional Coin.....	661.16	436.42	622.84	773.26	451.69
Total.....	\$ 125,955.15	\$ 127,833.14	\$ 126,109.76	\$ 115,657.66	\$ 102,399.34
LIABILITIES					
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	4,563.68	1,216.53	1,583.52	1,902.30	2,958.04
Bills Payable.....	74,160.93	77,309.39	72,615.78	56,954.91	46,089.95
Individual Deposits.....	.....	.....	.....	.....	1,763.41
Due to Reserve Banks.....	3,733.23	3,853.23	4,333.23	6,516.28	3,435.93
Demand Certificates of Deposit.....	18,641.45	22,088.45	21,698.69	25,799.13	20,900.00
Time Certificates of Deposit.....	6,235.86	3,195.63	2,658.63	4,315.13	1,013.93
Cashier's Checks.....	.....	169.91	169.91	169.91	169.91
Reserved for Taxes.....	.....	.....	.....	.....	.....
Total.....	\$ 125,955.15	\$ 127,833.14	\$ 126,109.76	\$ 115,657.66	\$ 102,399.34

Directors—W. E. Freeman, A. B. Freeman, E. B. Emerson.

(Chartered October 7th, 1912.)

THE HOOPER STATE BANK, HOOPER, COSTILLA COUNTY

N. E. Morgan, President; W. D. Sisemore, Vice-President; D. E. McIntosh, Cashier.

No. 246

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 34,768.99	\$ 37,212.82	\$ 42,360.88	\$ 43,859.29	\$ 36,329.38
Loans and Discounts (Secured by Collateral).....	44,305.18	38,039.25	36,465.00	39,906.75	42,946.34
Loans on Real Estate.....	2,500.00	2,56	66.96	6.25	.....
Overdrafts (Secured and Unsecured).....	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
United States Bonds.....	2,246.29	2,264.59	337.37	1,117.13	1,188.95
Other Bonds and Securities.....	700.00	700.00	600.00	600.00	600.00
Furniture and Fixtures.....	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Banking House.....	6,166.34	6,276.18	9,238.30	2,914.22	2,933.47
Other Real Estate.....	38,245.36	41,253.37	12,884.06	12,249.48	13,923.68
Due from Reserve Banks.....	4,610.00	5,538.00	8,490.00	4,506.00	4,701.00
Currency.....	212.50	212.50	217.50	210.00	225.00
Gold.....	347.27	361.82	361.82	270.73	84.13
Silver and Fractional Coin.....	21.15	82.01	39.48	12.61	20.25
Other Resources.....	.....	.....	.....	.....	.....
Total.....	\$ 139,823.08	\$ 140,066.87	\$ 111,761.37	\$ 111,352.46	\$ 108,682.20

No. 248

FARMERS STATE BANK OF WINDSOR, WINDSOR, WELD COUNTY

J. S. Cable, Vice-President; J. N. Akey, Cashier; J. H. Cooper, Assistant Cashier.

LIABILITIES					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
Undivided Profits (Net)	2,179.91	2,278.94	2,209.59	2,405.39	2,871.05
Notes Rediscounted	86,153.24	84,238.26	60,876.51	5,550.00	3,200.00
Individual Deposits	34,765.06	38,391.72	34,725.27	57,647.49	59,347.69
Time Certificates of Deposit	3,724.87	2,157.95	450.00	32,089.75	29,674.23
Cashier's Checks				159.63	69.23
Total	\$ 139,823.08	\$ 140,066.87	\$ 111,761.37	\$ 111,352.46	\$ 108,662.20

Directors—N. E. Morgan, E. J. Culp, W. D. Sisemore, D. F. McIntosh, V. H. Rankin.

(Chartered January 13th, 1913.)

RESOURCES					
Loans and Discounts (Unsecured)	\$ 81,873.19	\$ 84,682.95	\$ 77,351.75	\$ 75,331.24	\$ 53,671.47
Loans and Discounts (Secured by Collateral)	79,800.10	61,106.55	60,374.00	61,554.00	95,276.00
Loans on Real Estate	5,555.00	2,955.00	2,255.00	1,050.00	1,000.00
Overdrafts (Secured and Unsecured)	1,786.94	754.80	1,234.41	972.56	911.09
United States Bonds	23,150.00	25,150.00	26,150.00	26,000.00	26,250.00
Other Bonds and Securities	4,531.00	4,531.00	4,466.98	1,818.95	3,242.99
Furniture and Fixtures	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00
Banking House	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
Cash Items (not including Checks on Other Banks)	18,217.85	16,047.67	12,632.59	17,925.52	204,032.50
Checks on Reserve Banks	3,640.51	1,655.09	656.15	2,820.45	25,730.82
Checks on Other Banks	14,284.00	14,259.00	10,349.00	6,241.00	16,139.00
Currency	3,510.00	3,550.00	3,550.00	15.00	15.00
Gold	1,726.54	1,609.80	1,220.06	805.06	2,070.81
Silver and Fractional Coin	85.00	100.00	130.00	115.00	113.00
Other Resources					
Total	\$ 250,935.13	\$ 229,642.86	\$ 213,144.94	\$ 207,408.78	\$ 441,227.68

LIABILITIES					
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
Undivided Profits (Net)	200.00	71.17	350.00	31.74	209.36
Bills Payable	4,166.07	15,000.00	15,000.00	20,000.00	20,000.00
Savings Accounts	174,316.82	4,795.86	5,493.20	8,200.41	5,882.98
Individual Deposits	8,560.00	128,289.40	109,244.25	96,090.43	336,531.75
Demand Certificates of Deposit	38,709.80	8,560.00	25,394.29	26,895.09	7,681.00
Time Certificates of Deposit	4,482.44	39,509.72	35,076.71	32,005.32	31,792.55
Cashier's Checks		12,916.71	1,676.41	3,185.79	18,130.04
Total	\$ 250,935.13	\$ 229,642.86	\$ 213,144.94	\$ 207,408.78	\$ 441,227.68

Directors—J. N. Akey, W. A. Biesel, J. S. Cable, M. Svedman.

(Chartered February 14th, 1913.)

No. 249

CITIZENS STATE BANK OF ORDWAY, ORDWAY, CROWLEY COUNTY

Martin T. Nelson, President; A. R. Widick, Vice-President; Peter Kaiser, Vice-President; W. C. Walker, Vice-President;
 Everett Nelson, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 143,722.98	\$ 146,335.78	\$ 192,050.78	\$ 191,209.47	\$ 171,368.97
Loans and Discounts (Secured by Collateral).....	99,037.69	73,813.09	56,371.88	47,713.32	59,780.99
Loans on Real Estate.....	882.05	3,301.45	874.63	868.42	1,354.12
Overdrafts (Secured and Unsecured).....	1,970.28	2,627.35	1,587.85	2,423.82	9,429.44
Other Bonds and Securities.....	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Furniture and Fixtures.....	7,200.00	7,200.00	4,400.00	4,100.00	4,100.00
Other Real Estate.....	1,583.85	1,390.23	774.18	1,359.69	590.42
Cash Items (not including Checks on Other Banks).....	38,821.27	35,482.63	41,503.91	15,803.25	13,153.26
Due from Reserve Banks.....	2,021.07	2,610.47	699.05	1,562.21	1,796.28
Checks on Other Banks.....	1,770.00	4,922.00	1,980.00	2,390.00	8,392.00
Currency.....	1,075.00	1,135.00	1,056.00	1,042.50	1,030.00
Gold.....	678.11	1,695.45	1,707.61	1,979.82	1,752.31
Silver and Fractional Coin.....	2,506.64	3,524.93		50.00	956.00
Other Resources.....					
Total.....	\$ 304,068.94	\$ 289,468.18	\$ 305,699.89	\$ 278,002.50	\$ 276,397.79
LIABILITIES					
Capital Stock.....	\$ 25,000.00	\$ 25,000.00	25,000.00	25,000.00	25,000.00
Surplus Fund.....	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Undivided Profits (Net).....	588.77	959.96	1,612.84	2,863.62	4,521.52
Bills Payable.....	31,235.00	19,925.00	14,056.00	3,750.00	10,041.50
Notes Rediscounted.....			21,031.00	29,981.00	18,175.00
Savings Accounts.....	5,076.23	4,857.57	5,986.24	5,024.22	4,882.51
Individual Deposits.....	200,913.19	199,455.41	183,632.49	151,359.34	151,199.36
Demand Certificates of Deposit.....	5,000.00	5,000.00	5,124.70	5,124.70	5,000.00
Time Certificates of Deposit.....	24,803.47	25,022.12	40,182.92	42,993.70	45,251.45
Cashier's Checks.....	3,452.28	1,248.12	1,085.70	3,905.92	4,315.45
Total.....	\$ 304,068.94	\$ 289,468.18	\$ 305,699.89	\$ 278,002.50	\$ 276,397.79

Directors—Martin T. Nelson, A. R. Widick, Everett Nelson, Peter Kaiser, W. C. Walker.

THE INTERSTATE TRUST CO., DENVER, DENVER COUNTY

Frank N. Briggs, President; L. C. Greenlee, Vice-President; O. J. Clark, Vice-President; Wm. L. Bush, Cashier;
Chas. A. Land, Asst. Cashier; Ivan A. Allen, Asst. Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 565,415.16	\$ 636,844.44	\$ 801,730.47	\$ 733,646.76	\$ 747,314.53
Loans and Discounts (Secured by Collateral)	1,030,327.45	986,582.10	995,452.10	987,812.89	1,050,702.08
Loans on Real Estate	155,989.09	147,326.15	193,967.55	169,567.91	155,849.69
Overdrafts (Secured and Unsecured)	1,424.06	641.39	1,264.82	6,592.70	3,079.38
United States Bonds	221,389.67	218,834.69	224,134.90	239,703.19	241,651.68
Bonds to Secure Postal Savings	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Bonds and Securities	383,338.42	351,837.67	379,812.00	380,484.65	372,187.38
Premium on Bonds	4,477.00				
Furniture and Fixtures	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Banking House	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Other Real Estate	53,895.13	57,406.25	73,356.25	73,331.25	73,431.25
Due from Banks (not Reserve Banks)	43,863.24	37,036.35	54,438.24	142,894.82	98,916.71
Cash Items (not including Checks on Other Banks)	3,310.55	7,558.51	10,361.26	11,613.90	9,626.83
Due from Reserve Banks	550,603.53	606,560.03	420,118.13	606,337.76	559,469.40
Checks on Other Banks		1,932.44		3,233.48	2,986.39
Currency	150,544.00	58,541.00	140,677.00	140,328.00	72,941.00
Gold	6,187.00	65,445.00	1,552.50	2,367.50	64,005.00
Silver and Fractional Coin	33,142.43	58,954.39	60,687.55	57,407.81	45,036.84
Other Resources	1,609.70	391.81			
Total	\$ 3,415,536.39	\$ 3,446,960.38	\$ 3,569,497.25	\$ 3,765,522.62	\$ 3,707,198.16
LIABILITIES					
Capital Stock	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Surplus Fund	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net)	4,912.90	3,494.40	8,517.89	5,898.68	10,154.15
Savings Accounts	1,457,369.80	1,447,204.51	1,534,065.58	1,506,594.07	1,548,812.15
Postal Savings Accounts	7,848.24	7,848.24	7,848.24	6,445.81	1,556.81
Trust Funds	38,312.26	15,961.79	25,916.29	31,665.66	9,494.34
Dividends Unpaid			3,428.00	20.00	
Individual Deposits	1,433,830.12	1,503,642.81	1,567,884.34	1,753,798.90	1,672,127.79
Due to Banks (not Reserve Banks)	56,017.17	53,294.32	30,483.40	39,584.96	26,341.69
Demand Certificates of Deposit	7,141.00	7,186.00	4,614.00	4,225.50	4,667.50
Time Certificates of Deposit	106,271.46	107,634.40	114,341.40	116,627.18	120,255.27
Certified Checks	34,426.67	26,473.66	13,409.48	17,230.75	25,865.92
Cashier's Checks	29,388.59	31,415.23	8,730.11	26,764.74	23,870.77
Reserved for Interest		2,500.00		5,000.00	13,000.00
Other Liabilities	18.18	305.02		476.37	1,051.27
Total	\$ 3,415,536.39	\$ 3,446,960.38	\$ 3,569,497.25	\$ 3,765,522.62	\$ 3,707,198.16

Directors—Frank N. Briggs, Dr. I. B. Perkins, A. W. Clark, O. D. Cass, L. F. Spratlin, Valdo F. Wilson, Wm. L. Bush, O. J. Clark,
Lewis C. Greenlee, C. B. Perkins, J. Foster Symes.

No. 251

(Chartered May 2nd, 1913.) **PIERCE EXCHANGE BANK, PIERCE, WELD COUNTY**

G. W. Gordon, President; J. E. Shafer, Vice-President; L. E. Troxel, Cashier; B. A. Shafer, Asst. Cashier.

RESOURCES

Loans and Discounts (Unsecured).....	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral).....	\$ 10,537.07	\$ 5,575.35	\$ 18,799.18	\$ 22,475.26	\$ 13,619.24
Loans on Real Estate.....	14,885.45	21,073.57	42,130.11	39,666.08	29,262.45
Overdrafts (Secured and Unsecured).....	500.00	500.00	950.00	3,621.00	1,726.00
United States Bonds.....	50.00	50.00	12.21	152.99	51.30
Other Bonds and Securities.....	1,225.35	1,225.35	1,225.35	1,225.35	1,311.64
Furniture and Fixtures.....	1,124.91	1,124.91	1,124.91	4,107.15	2,141.65
Cash Items (not including Checks on Other Banks).....	9,780.65	15,163.95	35,108.94	36,191.29	37,833.61
Due from Reserve Banks.....	1,418.00	1,023.28	287.63	3,344.00	1,331.21
Checks on Other Banks.....	1,505.00	1,046.00	1,046.00	3,344.00	1,781.00
Inventory.....	285.33	311.79	531.73	738.19	1,205.77
Silver and Fractional Coin.....	207.69	207.69	207.69	16.21	.....
Expense Account.....	.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....	.....
Total	\$ 40,014.45	\$ 46,475.86	\$ 100,141.15	\$ 111,587.52	\$ 89,233.87

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	60.00	60.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net).....	715.47	609.82	140.05	.....	372.49
Bills Payable.....	3,400.00	.....	.....	.....	.....
Individual Deposits.....	18,969.98	30,245.42	73,830.60	86,528.02	65,712.13
Demand Certificates of Deposit.....	6,869.00	3,672.00	1,000.00	1,000.00	1,000.00
Time Certificates of Deposit.....	.....	.....	.....	.....	.....
Certified Checks.....	.....	.....	11,862.10	12,030.06	9,931.61
Cashier's Checks.....	.....	1,888.62	2,186.03	1,029.44	1,217.64
Reserved for Taxes.....	.....	.....	122.37	.....	.....
Total	\$ 40,014.45	\$ 46,475.86	\$ 100,141.15	\$ 111,587.52	\$ 89,233.87

(Chartered July 2nd, 1913.)

FIRST STATE BANK OF ARVADA, ARVADA, JEFFERSON COUNTY

J. F. White, President; O. B. Drake, Vice-President; M. P. White, Cashier.

RESOURCES

Loans and Discounts (Unsecured).....	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral).....	\$ 61,705.27	\$ 58,727.30	\$ 69,375.63	\$ 66,792.03	\$ 69,496.52
Loans on Real Estate.....	41,444.51	44,250.00	47,886.48	50,659.43	53,670.68
Overdrafts (Secured and Unsecured).....	32,581.00	32,331.00	34,366.00	36,411.00	41,631.00

No. 257

Overdrafts (Secured and Unsecured).....	71.97	47.34	108.50	92.26	298.24
United States Bonds.....	7,000.00	7,000.00	7,000.00	7,000.00	9,000.00
Other Bonds and Securities.....	6,237.00	7,532.00	14,392.00	8,042.00	6,242.00
Furniture and Fixtures.....	1,103.45	1,103.45	1,103.45	1,103.45	1,103.45
Due from Banks (not Reserve Banks).....	125.88	125.88	125.88	125.88	125.88
Due from Reserve Banks.....	7,990.81	26,586.88	24,355.71	34,963.98	17,668.82
Checks on Other Banks.....	35.08	35.08	35.08	35.08	35.08
Currency.....	2,545.00	2,456.00	3,456.00	3,712.00	4,321.00
Gold.....	410.00	425.00	465.00	485.00	485.00
Silver and Fractional Coin.....	1,274.24	1,001.67	1,395.20	2,419.74	958.95
Total	\$ 162,398.33	\$ 181,586.52	\$ 197,503.97	\$ 211,692.09	\$ 205,110.23

LIABILITIES

Capital Stock.....	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Surplus Fund.....	3,850.00	3,850.00	4,100.00	4,100.00	4,100.00
Undivided Profits (Net).....	1,073.60	1,185.78	1,923.43	2,914.05	3,831.52
Bills Payable.....	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00
Savings Accounts.....	11,735.93	13,871.49	21,388.47	22,697.82	23,602.44
Dividends Unpaid.....	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
Individual Deposits.....	70,083.77	87,498.22	84,966.52	110,655.42	90,846.22
Time Certificates of Deposit.....	39,247.36	40,171.89	63,916.41	51,200.66	51,973.82
Cashier's Checks.....	405.87	9.14	9.14	124.14	756.23
Total	\$ 162,398.33	\$ 181,586.52	\$ 197,503.97	\$ 211,692.09	\$ 205,110.23

Directors—Ernest Apel, J. T. Kennedy, J. H. Schultz, O. B. Drake, J. F. White.

(Chartered July 7th, 1913.)

THE STATE SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY

L. E. Burnett, President; G. H. Pattison, Vice-President; Willis V. Sims, Cashier.

No. 259

RESOURCES

Loans and Discounts (Unsecured).....	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral).....	\$ 109,751.16	\$ 130,683.38	\$ 102,066.43	\$ 96,936.55	\$ 86,282.87
Loans on Real Estate.....	127,538.82	126,700.54	172,010.16	189,985.47	197,185.14
United States Bonds.....	70,802.86	66,635.30	64,815.00	81,384.00	81,730.00
Other Bonds and Securities.....	36,232.30	44,335.00	50,450.20	50,500.20	50,500.20
Furniture and Fixtures.....	36,232.30	36,152.30	20,991.26	42,617.98	42,259.61
Other Real Estate.....	1,182.28	2,803.50	2,773.50	2,776.50	4,354.50
Cash Items (not including Checks on Other Banks).....	55,584.21	5,809.56	635.30	4,405.75	343.88
Checks on Other Banks.....	14,658.46	75,894.71	37,177.53	99,183.57	46,581.54
Currency.....	10,279.00	6,814.87	7,112.23	10,475.50	17,745.80
Gold.....	247.50	315.00	11,426.00	17,477.00	9,635.00
			235.00	562.50	715.00

THE STATE SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Silver and Fractional Coin	\$ 1,999.78	\$ 1,290.35	\$ 1,930.52	\$ 3,813.26	\$ 1,937.22
Other Resources	50.00	50.00	50.00	50.00	50.00
Total	\$ 468,062.22	\$ 504,920.51	\$ 471,673.13	\$ 600,168.28	\$ 539,270.76
LIABILITIES					
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	3,500.00	8,500.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	10,668.14	1,925.05	5,525.52	7,647.74	11,170.82
Savings Accounts	89,070.48	80,670.65	83,133.92	91,585.58	91,256.04
Individual Deposits	245,715.06	287,986.34	277,047.41	408,665.50	340,326.84
Due to Banks (not Reserve Banks)	24,810.82	35,987.23	26,790.95	15,836.22	21,131.83
Demand Certificates of Deposit	26,943.69	17,640.49	8,050.49	6,870.44	7,215.49
Certified Checks		2,622.65	1,000.00		1,032.00
Cashier's Checks	17,354.03	19,588.06	8,034.84	9,562.75	7,131.74
Total	\$ 468,062.22	\$ 504,920.51	\$ 471,673.13	\$ 600,168.28	\$ 539,270.76

Directors—L. E. Burnett, G. H. Pattison, Willis V. Sims, W. H. Wells, C. H. Clark, C. H. Burnett, F. Henry Miller.

(Chartered July 14th, 1913.)

UNION STATE BANK OF DENVER, DENVER, DENVER COUNTY

M. Bronstine, President; M. S. Radetsky, Vice-President; Thos. C. Walker, Jr., Vice-President; J. M. Greenblatt, Cashier; D. J. Miller, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 324,947.46	\$ 288,801.04	\$ 390,552.77	\$ 347,392.65	\$ 353,613.39
Loans and Discounts (Secured by Collateral)	240,842.65	319,264.50	290,920.47	282,143.28	266,451.02
Loans on Real Estate	20,025.33	18,505.33	31,875.00	40,825.00	39,025.00
Overdrafts (Secured and Unsecured)	359.73	1,763.03	783.29	273.80	140.62
United States Bonds	203,014.49	50,000.00	50,000.00	50,000.00	50,000.00
Other Bonds and Securities	6,750.00	152,664.49	165,776.64	204,076.64	219,267.42
Furniture and Fixtures	499.43	6,750.00	6,750.00	6,750.00	6,750.00
Due from Banks (not Reserve Banks)	125.58	3,091.04	637.97	245.53	78.00
Cash Items (not including Checks on Other Banks)	128,370.17	374.23	1,081.18	8,394.94	3,995.55
Due from Reserve Banks	24,891.37	61,676.29	174,686.62	225,257.73	137,816.23
Checks on Other Banks	29,416.00	27,039.53	28,013.43	21,158.47	30,137.29
Currency	1,807.50	23,198.00	18,299.00	18,329.55	29,849.00
Gold		1,745.00	1,900.00	1,960.00	1,830.00

Silver and Fractional Coin	8,244.29	8,645.14	11,592.66	7,492.81
Other Resources	2,269.00	2,321.38	3,432.37	3,965.07
Total	\$ 991,593.00	\$ 1,170,520.78	\$ 1,221,838.62	\$ 1,150,412.40
LIABILITIES				
Capital Stock	100,000.00	100,000.00	100,000.00	100,000.00
Surplus Fund	10,000.00	20,000.00	30,000.00	30,000.00
Undivided Profits (Net)	10,374.33	10,362.53	13,759.29	19,110.59
Bills Payable	318,998.47	284,004.56	458,493.75	341,458.75
Savings Accounts	504,269.72	499,998.84	303,742.56	311,504.58
Individual Deposits	5,000.00	5,000.00	506,157.78	626,735.71
Demand Certificates of Deposit	29,974.08	29,708.60	10,000.00	10,000.00
Time Certificates of Deposit	5,642.87	6,086.03	31,364.95	38,270.87
Cashier's Checks	5,120.21	12,608.41	4,000.50	15,866.72
Reserved for Interest	1,862.76	1,140.13	9,118.11	9,073.68
Reserved for Taxes	356.36	502.35	5,400.00	5,000.00
Other Liabilities			232.58	
		790.15	900.08	906.26
Total	\$ 991,593.00	\$ 1,170,520.78	\$ 1,221,838.62	\$ 1,150,412.40
Directors—Robt. C. Almsworth, M. Bronsline, J. M. Greenblatt, Alexander Gross, Martin Heistrom, A. D. Kenyon, H. T. Lamey, A. E. Liverman, P. Quatkowsky, M. S. Radetsky, W. W. Torrence, Thos. C. Walker, Jr.				

(Chartered August 28th, 1913.)

CITIZENS STATE BANK OF OURAY, OURAY, OURAY COUNTY

No. 270

T. A. Mostyn, President; E. E. Wheeler, Vice-President; David S. Boyd, Cashier; R. E. Kullerstrand, Asst. Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 36,817.53	\$ 44,711.94	\$ 61,281.70	\$ 54,822.28	\$ 53,376.96
Loans and Discounts (Secured by Collateral)	66,540.65	61,704.82	93,756.31	77,221.74	71,253.94
Loans on Real Estate	8,740.05	8,215.05	6,550.00	11,450.00	14,250.00
Overdrafts (Secured and Unsecured)	35.01	117.62	62.10	67.46	75.74
United States Bonds	32,450.00	31,800.00	33,850.00	34,950.00	35,350.00
Bonds to Secure Postal Savings	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Bonds and Securities	26,502.64	20,868.02	14,299.47	7,880.00	13,995.63
Furniture and Fixtures	2,459.00	2,459.00	2,850.00	2,850.00	2,850.00
Banking House	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Due from Banks (not Reserve Banks)	1,660.37			6.39	
Cash Items (not including Checks on Other Banks)	57.18	577.16	1,436.20	740.90	1,009.37
Due from Reserve Banks	49,889.44	55,196.30	38,580.76	42,221.00	55,562.92
Checks on Other Banks	626.79	34.57	314.74	253.39	2,006.45
Currency	10,625.00	10,940.00	7,023.00	10,489.00	8,117.00
Gold	3,100.00	3,292.50	3,745.00	3,657.50	3,600.00

CITIZENS STATE BANK OF OURAY, OURAY, OURAY COUNTY—Continued

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Silver and Fractional Coin	\$ 1,304.49	\$ 1,252.93	\$ 1,688.74	\$ 1,367.43	\$ 903.60
Other Resources	1,083.74	844.27	942.42	942.42	1,066.32
Total.....	\$ 256,902.09	\$ 257,014.18	\$ 281,381.04	\$ 263,919.51	\$ 278,418.53
LIABILITIES					
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
Undivided Profits (Net)	1,057.73	623.12	1,937.66	1,477.16	2,865.82
Savings Accounts	153.00	409.50	6,360.70	14,132.82	13,934.99
Postal Savings Accounts	2,233.82	1,787.02	970.42	1,119.12	1,407.12
Dividends Unpaid	750.00		750.00		
Individual Deposits	138,666.50	138,771.84	152,729.66	127,149.17	146,847.81
Due to Banks (not Reserve Banks)		530.81	1,009.50	102.02	1,130.16
Demand Certificates of Deposit			2,500.00	5,000.00	5,000.00
Time Certificates of Deposit	86,890.33	84,947.48	86,085.47	86,134.25	77,630.39
Cashier's Checks	1,150.71	3,941.41	2,037.63	1,804.97	2,603.14
Reserved for Interest	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total.....	\$ 256,902.09	\$ 257,014.18	\$ 281,381.04	\$ 263,919.51	\$ 278,418.53
Directors—C. G. Bennett, David S. Boyd, Fred Carroll, T. A. Mostyn, E. E. Wheeler.					

(Chartered September 12th, 1913.)

ENGLE BROS. EXCHANGE BANK, BRECKENRIDGE, SUMMIT COUNTY

No. 271

George Engle, President; Gertrude Engle, Vice-President; Wm. H. Briggie, Cashier; C. W. Burnheimer, Asst. Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 75,638.61	\$ 95,902.32	\$ 98,250.16	\$ 87,704.61	\$ 97,599.31
Loans and Discounts (Secured by Collateral)	33,473.19	32,913.19	35,107.56	33,425.00	29,700.00
Loans on Real Estate	22,975.00	21,375.00	22,325.00	26,925.00	25,625.00
United States Bonds	14,300.00	15,050.00	14,150.00	14,150.00	14,150.00
Bonds to Secure Postal Savings	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Other Bonds and Securities	50,628.53	42,431.56	43,389.25	37,437.72	53,053.25
Furniture and Fixtures	2,410.50	2,410.50	2,410.50	2,410.50	2,410.50
Banking House	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Cash Items (not including Checks on Other Banks)	1,045.05	27.07	104.652.75	102,246.35	53,508.01
Due from Reserve Banks			81.597.68		1,081.50
Checks on Other Banks			5,268.00	1,830.00	7,487.00
Currency	577.00	10,773.00	5,630.00	5,705.00	5,990.00
Gold	4,127.00				

Silver and Fractional Coin.....	5,755.40	984.66	865.97	550.46	1,253.87
Expense Account.....	1,525.65				
Total.....	\$ 320,040.65	\$ 312,750.05	\$ 319,873.12	\$ 322,879.64	\$ 302,558.54
LIABILITIES					
Capital Stock.....	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Surplus Fund.....	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net).....	6,780.11	7,981.64	9,967.75	10,622.91	10,981.76
Postal Savings Accounts.....	1,563.23	2,351.83	2,590.73	2,573.73	2,466.53
Dividends Unpaid.....	2,400.00				
Individual Deposits.....	229,990.12	249,835.31	227,249.70	226,849.75	207,369.91
Time Certificates of Deposit.....	14,710.24	45,351.43	45,309.10	45,564.53	45,227.73
Cashier's Checks.....	16,596.35	10,629.81	7,755.84	10,255.72	9,512.61
Total.....	\$ 320,040.65	\$ 312,750.05	\$ 319,873.12	\$ 322,879.64	\$ 302,558.54

Directors—George Engle, W. H. Briggie, C. W. Burnheimer.

(Chartered October 25th, 1913.)

THE FLEMING STATE BANK, FLEMING, LOGAN COUNTY

No. 272

Chas. A. Patterson, President; John H. Acott, Vice-President; J. A. Jameson, Cashier; H. B. Burns, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 114,219.32	\$ 182,503.07	\$ 208,698.50	\$ 191,758.16	\$ 142,053.63
Loans and Discounts (Secured by Collateral)	32,210.37	27,149.22	28,111.39	31,347.15	40,323.70
Loans on Real Estate.....	1,600.00	1,600.00	1,600.00		
Overdrafts (Secured and Unsecured)	6,253.05	6,277.86	4,420.42	3,968.07	1,240.36
United States Bonds.....	11,350.00	12,650.00	12,950.00	11,100.00	14,000.00
Other Bonds and Securities.....	4,017.70	1,759.61	2,243.41	794.25	3,227.30
Furniture and Fixtures.....	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Banking House.....	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Other Real Estate.....	1,140.00	1,140.00	6,687.00	6,687.00	6,687.00
Due from Reserve Banks.....	32,274.49	35,228.10	24,836.65	11,824.93	27,922.50
Checks on Other Banks.....	1,909.10	4,798.97	1,110.42	1,508.87	104.61
Currency.....	5,946.00	3,426.00	5,283.00	4,185.00	4,629.00
Gold.....	160.00	120.00	60.00	55.00	55.00
Silver and Fractional Coin.....	1,008.07	674.34	1,608.73	1,468.00	1,044.39
Other Resources.....	763.99	770.90	3,682.21		4,052.45
Total.....	\$ 246,851.19	\$ 283,937.07	\$ 306,325.13	\$ 271,696.43	\$ 242,652.94

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock.....	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Surplus Fund.....	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	1,066.91	2,009.54	3,033.86	2,246.30	6,985.85

THE FLEMING STATE BANK, FLEMING, LOGAN COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Bills Payable	.....	.....	.....	20,000.00	20,278.12
Savings Accounts	327.52	391.54	572.04	642.47	691.46
Individual Deposits	148,070.14	194,491.37	179,616.52	150,827.80	135,200.68
Time Certificates of Deposit	46,734.35	51,308.86	86,331.57	62,398.66	43,600.15
Cashier's Checks	14,652.37	435.76	1,777.14	681.20	896.69
Total	\$ 245,851.19	\$ 283,937.07	\$ 306,325.13	\$ 271,696.43	\$ 242,652.94
Directors—Chas. A. Patterson, John H. Acott, Elver H. Graham.					

(Chartered January 26th, 1914.)

No. 273

THE BANK OF ALMA, ALMA, PARK COUNTY

J. Fred Singleton, President; Carrie F. Singleton, Vice-President; John C. Singleton, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	14,535.00	14,098.75	8,600.55	9,575.53	8,760.00
Loans and Discounts (Secured by Collateral)	16,629.72	15,639.77	18,544.19	17,694.14	19,119.14
Loans on Real Estate	7,500.00	7,550.00	12,500.00	12,500.00	12,500.00
Overdrafts (Secured and Unsecured)	.....	443.92	83.34	62.51	2.53
United States Bonds	9,132.80	19,132.80	19,496.25	19,496.25	19,583.55
Other Bonds and Securities	43,598.73	33,598.73	33,598.73	32,598.73	33,598.73
Furniture and Fixtures	825.00	825.00	825.00	825.00	825.00
Banking House	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Due from Reserve Banks	14,795.51	23,703.27	15,652.28	26,041.43	14,161.89
Checks on Other Banks	.....	112.00	.....	.....	.....
Currency	3,181.00	2,359.00	2,362.00	2,642.00	5,207.00
Gold	1,220.00	1,125.00	1,210.00	1,245.00	1,240.00
Silver and Fractional Coin	633.76	395.07	710.35	323.32	258.75
Total	\$ 113,001.52	\$ 120,096.98	\$ 114,694.69	\$ 125,003.91	\$ 116,258.59
LIABILITIES					
Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Individual Deposits	1,507.57	2,136.53	1,046.68	1,056.81	584.81
Due to Banks (not Reserve Banks)	52,674.86	58,182.52	64,399.26	73,704.76	59,714.29
Demand Certificates of Deposit	8,182.99	7,272.12	7,631.9	1,183.57	3,943.88
Time Certificates of Deposit	6,200.13	7,709.53	7,704.05	8,123.50	9,200.72
	19,435.97	19,796.22	15,781.51	15,929.27	15,814.89
Total	\$ 113,001.52	\$ 120,096.98	\$ 114,694.69	\$ 125,003.91	\$ 116,258.59
Directors—J. Fred Singleton, Carrie F. Singleton, John C. Singleton.					

THE BANK OF FAIRPLAY, FAIRPLAY, PARK COUNTY

No. 274

John C. Singleton, President; J. Fred Singleton, Vice-President; A. A. Dollison, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 30, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 18,295.88	\$ 15,405.88	\$ 20,505.82	\$ 25,518.30	\$ 22,670.99
Loans and Discounts (Secured by Collateral)	6,902.50	17,548.15	16,923.15	13,406.45	13,606.45
Loans on Real Estate			4,000.00	4,000.00	4,000.00
Overdrafts (Secured and Unsecured)	684.20	1,215.84	198.73	1,877.72	903.39
United States Bonds	4,729.63	6,103.32	36,567.92	36,728.94	36,866.36
Other Bonds and Securities	92,799.05	90,927.95	71,671.75	75,024.59	75,229.58
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	8,755.59	9,878.37	1,927.12	6,310.55	6,086.99
Due from Banks (not Reserve Banks)	8.98		46,133.00		
Cash Items (not including Checks on Other Banks)	74,637.40	75,015.05	46,123.85	34,294.58	22,070.50
Checks on Reserve Banks	324.54	2,963.43	324.91	252.22	56.68
Checks on Other Banks	1,222.00	1,067.00	2,678.00	662.00	2,246.00
Currency	3,200.00	3,975.00	2,595.00	2,615.00	2,500.00
Gold	518.98	626.31	497.90	662.03	642.09
Silver and Fractional Com					
Total	\$ 215,078.75	\$ 226,826.10	\$ 205,470.16	\$ 204,362.38	\$ 191,379.03

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	575.59	1,479.98	1,402.72	1,716.65	1,044.29
Individual Deposits	150,565.42	174,383.78	154,413.23	155,384.82	142,521.64
Demand Certificates of Deposit	8,065.81	7,788.76	5,402.56	5,445.31	6,417.67
Time Certificates of Deposit	35,871.93	23,173.58	24,221.65	21,815.60	21,395.43
Total	\$ 215,078.75	\$ 226,826.10	\$ 205,470.16	\$ 204,362.38	\$ 191,379.03

Directors—John C. Singleton, J. Fred Singleton, A. A. Dollison.

(Chartered January 30th, 1914.)

FIRST STATE BANK OF CLIFTON, CLIFTON, MESA COUNTY

No. 276

T. A. Butcher, President; W. S. Gardner, Vice-President; D. L. Gardner, Vice-President; W. H. Barr, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 30, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 31,912.13	\$ 49,121.37	\$ 56,323.02	\$ 67,906.38	\$ 76,547.97
Loans and Discounts (Secured by Collateral)	30,018.72	37,073.00	17,547.68	19,432.38	28,046.76
Loans on Real Estate	150.00				
Overdrafts (Secured and Unsecured)	1,545.66	443.19	280.85	92.35	303.50
United States Bonds	4,650.00	3,650.00	6,150.00	6,150.00	6,150.00

FIRST STATE BANK OF CLIFTON, CLIFTON, MESA COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Other Bonds and Securities	976.83	996.99	536.06	326.48	873.92
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Due from Reserve Banks	76,839.22	32,725.80	13,042.62	33,199.64	23,272.82
Gold	5,789.00	5,000.00	3,409.00	2,725.00	6,850.00
Currency	85.00	85.00	90.00	90.00	90.00
Silver and Fractional Coin	958.23	770.42	1,079.37	1,007.82	766.29
Expense Account	.....	.....	.....	233.43	.....
Total	\$ 160,454.79	\$ 137,365.77	\$ 105,958.60	\$ 138,663.48	\$ 152,401.26
LIABILITIES					
Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	.....	.....	.....	.....	.....
Undivided Profits (Net)	2,485.21	6,490.01	320.46	6,000.00	6,000.00
Bills Payable	.....	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....	.....
Individual Deposits	120,205.16	101,695.84	1,000.00	15,947.57	1,000.00
Time Certificates of Deposit	19,037.80	62,427.24	62,427.24	80,766.27	103,816.80
Cashier's Checks	2,726.62	18,413.88	24,342.53	23,608.83	31,428.42
		607.04	1,668.37	1,340.81	876.19
Total	\$ 160,454.79	\$ 137,365.77	\$ 105,958.60	\$ 138,663.48	\$ 152,401.26

Directors—T. A. Butcher, W. S. Gardner, D. L. Gardner, W. H. Barr.

FIRST STATE BANK OF SPRINGFIELD, SPRINGFIELD, BACA COUNTY

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 126,867.17	\$ 128,841.52	\$ 91,236.70	\$ 70,594.56	\$ 64,992.28
Loans and Discounts (Secured by collateral)	148,622.15	159,767.21	183,177.07	174,829.25	171,496.45
Loans on Real Estate	11,417.33	12,571.54	31,379.70	34,554.30	36,375.91
Overdrafts (Secured and Unsecured)	549.93	176.61	254.71	194.74	322.35
Other Bonds and Securities	1,722.32	1,656.15	929.00	69.00	234.00
Furniture and Fixtures	3,172.50	3,172.50	3,172.50	3,172.50	3,172.50
Banking House	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	300.00	.....	274.09	.....	.....
Cash Items (not including Checks on Other Banks)	46.25	28.00	.....	362.25	.....
Due from Reserve Banks	48,722.75	137,137.32	73,019.87	91,769.88	39,159.98
Checks on Other Banks	766.46	1,375.70	4,495.66	835.50	696.23
Currency	13,125.00	15,260.00	14,993.00	11,995.00	8,566.00
Gold	875.00	920.00	855.00	885.00	885.00

Directors—C. G. Eckles, President; Laura Holt, Vice-President; Sam Holt, Vice-President; D. P. Young, Cashier; Lloyd Cole, Asst. Cashier; Hannah Herbert, Asst. Cashier.

No. 277

Silver and Fractional Coin.....	1,326.62	842.02	765.99	536.66	984.04
Other Resources.....					11.50
Total.....	\$ 359,007.48	\$ 463,248.57	\$ 403,093.29	\$ 391,598.64	\$ 328,896.28
LIABILITIES					
Capital Stock.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	1,734.28	3,277.23	2,739.11	2,532.63	4,324.78
Bills Payable.....					30,000.00
Individual Deposits.....	301,269.96	392,959.35	303,003.70	311,001.01	229,100.64
Due to Banks (not Reserve Banks).....	1,835.50	13,835.50	194.92	292.83	292.83
Time Certificates of Deposit.....	16,668.64	15,676.48	29,479.97	32,780.69	17,470.11
Cashier's Checks.....			2,675.59	4,991.48	7,707.92
Total.....	\$ 359,007.48	\$ 463,248.57	\$ 403,093.29	\$ 391,598.64	\$ 328,896.28

Directors—C. G. Eckles, Laura Holt, Sam Holt.
(Chartered November 20th, 1914.)

THE EAST LAKE STATE BANK, EAST LAKE, ADAMS COUNTY

J. Bruce Smith, President; W. M. Hopkins, Vice-President; Geo. O. Corley, Cashier; D. H. Switzer, Asst. Cashier.

No. 278

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 83,224.87	\$ 89,473.79	\$ 93,469.20	\$ 106,416.59	\$ 122,776.01
Loans and Discounts (Secured by Collateral).....	55,484.29	60,384.09	67,580.29	69,662.46	70,206.20
Overdrafts (Secured and Unsecured).....	586.60	980.70	1,490.00	1,496.15	2,093.83
United States Bonds.....	4,350.00	4,000.00	3,300.00	3,300.00	3,300.00
Furniture and Fixtures.....	1,209.37	1,209.37	1,209.37	1,209.37	1,209.37
Banking House.....	3,449.38	3,449.38	3,449.38	3,449.38	3,449.38
Due from Reserve Banks.....	17,017.09	19,803.97	26,297.44	38,038.10	19,441.32
Checks on Other Banks.....	1,161.85	539.85	399.35	574.56	4,268.11
Currency.....	3,630.00	3,160.00	2,243.00	1,340.00	2,883.00
Gold.....	2,545.00	2,610.00	2,500.00	2,510.00	2,500.00
Silver and Fractional Coin.....	903.75	998.49	1,250.48	1,100.20	1,515.82
Other Resources.....					56.00
Total.....	\$ 173,582.20	\$ 186,609.64	\$ 203,188.51	\$ 229,096.81	\$ 183,699.04
LIABILITIES					
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,250.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net).....	4,364.26	15.62	1,201.98	96.44	589.77
Bills Payable.....					10,000.00
Individual Deposits.....	133,817.63	10,000.00	10,000.00	165,157.46	10,000.00
Time Certificates of Deposit.....	23,128.67	139,258.26	124,111.37	122,643.34	122,643.34
Cashier's Checks.....	1,021.64	23,903.65	53,187.34	31,698.22	38,098.48
		1,432.11	2,687.82	144.69	357.45
Total.....	\$ 173,582.20	\$ 186,609.64	\$ 203,188.51	\$ 229,096.81	\$ 183,699.04

Directors—W. M. Hopkins, Geo. O. Corley, John H. Farmer, J. E. Whytal, J. Bruce Smith.

(Chartered December 9th, 1914.)

STATE BANK OF SIMLA, SIMLA, ELBERT COUNTY

W. H. Wells, President; L. E. Burnett, Vice-President; M. R. Dubach, Cashier.

No. 279

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	40,615.30	\$ 50,342.92	\$ 58,630.89	\$ 57,889.13	\$ 50,522.13
Loans and Discounts (Secured by Collateral).....	55,529.36	61,061.10	53,190.88	48,912.58	50,078.75
Loans on Real Estate.....	1,360.00	2,925.00	1,695.00	1,525.00	839.00
Overdrafts (Secured and Unsecured).....	1,186.11	493.19	1,349.69	472.15	732.74
United States Bonds.....	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Other Bonds and Securities.....	1,133.15	480.20	80.00	266.82	6,230.54
Furniture and Fixtures.....	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Banking House.....	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Cash Items (not including Checks on Other Banks).....	2,625.00	3,150.00	504.96	1,451.39	1,451.39
Due from Reserve Banks.....	30,565.36	51,491.91	30,990.87	26,550.64	25,569.80
Checks on Other Banks.....	299.31	635.48	411.66	213.68	15.01
Currency.....	5,005.00	5,115.00	3,740.00	4,805.00	2,160.00
Silver and Fractional Coin.....	948.55	947.32	1,153.37	1,323.59	1,189.37
Total.....	\$ 146,267.14	\$ 183,642.12	\$ 158,747.32	\$ 150,409.98	\$ 143,857.34

LIABILITIES

Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	5,400.00	7,500.00	7,500.00	7,500.00	7,500.00
Undivided Profits (Net).....	4,224.86	4,152.27	974.47	605.50	1,003.64
Individual Deposits.....	100,871.66	139,941.43	100,854.66	90,534.51	86,852.49
Demand Certificates of Deposit.....	20,770.62	20,785.32	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit.....			31,918.19	34,269.97	31,001.21
Total.....	\$ 146,267.14	\$ 183,642.12	\$ 158,747.32	\$ 150,409.98	\$ 143,857.34

Directors—W. H. Wells, L. E. Burnett, G. H. Pattison, M. J. Pease, M. Altman, G. W. Hixson, M. H. Dubach.

(Chartered December 10th, 1914.)

THE COMMERCE STATE & SAVINGS BANK, DENVER, DENVER COUNTY

D. H. Staley, President; Wesley Staley, Vice-President; August Lochwing, Cashier; P. G. Howard, Asst. Cashier.

No. 280

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	95,295.94	\$ 73,757.50			
Loans and Discounts (Secured by Collateral).....	\$ 281,255.99	412,867.88			
Loans on Real Estate.....	6,383.00	6,383.00			
Overdrafts (Secured and Unsecured).....	88.26	411.86			
United States Bonds.....	13,700.00	14,100.00			
Other Bonds and Securities.....	22,223.30	29,598.31			
Furniture and Fixtures.....	31,645.53	31,645.53			

Cash Items (not including Checks on Other Banks).....	13.58
Checks on Reserve Banks.....	246,044.51
Checks on Other Banks.....	142,144.73
Currency.....	9,589.82
Gold.....	12,935.00
Silver and Fractional Coin.....	10,280.00
Other Resources.....	1,876.63
	5,523.52
	1,163.00
Total	\$ 776,697.59
LIABILITIES	
Capital Stock.....	\$ 50,000.00
Surplus Fund.....	10,000.00
Undivided Profits (Net).....	1,220.32
Savings Accounts.....	71,803.43
Dividends Unpaid.....	3,006.00
Individual Deposits.....	303,515.07
Due to Banks (not Reserve Banks).....	156,059.68
Due to Reserve Banks.....	131,251.09
Demand Certificates of Deposit.....	15,031.66
Time Certificates of Deposit.....	31,572.50
Certified Checks.....	52,563.52
Cashier's Checks.....	3,250.33
	4,329.52
	70,828.55
Total	\$ 746,697.59

Directors—D. H. Staley, Wesley Staley, J. F. Church, August Loehwing, E. L. Foster, Geo. W. Gates, S. S. Kendall.
 Merged into the Globe National Bank, March 1, 1920.
 Reorganized as a State Bank November 30, 1920.

(Chartered December 16th, 1914.)

THE BANK OF GRAND JUNCTION, GRAND JUNCTION, MESA COUNTY

No. 281

A. M. Schmidt, President; Wm. E. Dudley, Vice-President; A. C. Milne, Cashier; Mark R. Bunting, Asst. Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 77,737.16	\$ 83,870.65	\$ 106,719.05	\$ 110,714.35	\$ 100,382.92
Loans and Discounts (Secured by collateral).....	180,439.00	144,923.70	138,836.95	139,179.02	127,453.13
Loans on Real Estate.....	16,300.00	27,550.00	20,600.00	20,000.00	24,360.00
Overdrafts (Secured and Unsecured).....	186.70	314.30	109.74	924.15	1,014.89
United States Bonds.....	28,350.00	27,600.00	31,050.00	30,600.00	31,650.00
Bonds to Secure Postal Savings.....	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Bonds and Securities.....	33,616.45	34,623.89	23,583.29	32,651.43	40,550.67
Furniture and Fixtures.....	2,500.00	2,500.00	2,500.00	2,500.00	3,561.10
Banking House.....	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Due from Banks (not Reserve Banks).....	4,013.78	3,563.88	108.07	11.00	21.33
Cash Items (not including Checks on Other Banks).....	19.50	419.41	311.44	1,518.86	2,596.53
Due from Reserve Banks.....	153,347.62	165,366.44	47,198.75	103,927.22	102,351.59

THE BANK OF GRAND JUNCTION, GRAND JUNCTION, MESA COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Checks on Other Banks.....	\$ 6,839.98	\$ 4,863.48	\$ 4,696.55	\$ 8,538.48	\$ 8,963.26
Currency.....	8,088.00	8,631.00	4,453.00	10,748.00	8,323.00
Gold.....	8,945.00	8,977.50	2,932.00	2,932.50	3,175.00
Silver and Fractional Coin.....	1,540.36	1,677.80	656.97	1,090.50	1,548.64
Total.....	\$ 543,923.55	\$ 534,881.45	\$ 405,765.81	\$ 483,396.61	\$ 475,952.06
LIABILITIES					
Capital Stock.....	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Surplus Fund.....	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00
Undivided Profits (Net).....	1,891.95	3,230.80	3,533.32	4,059.34	7,251.26
Notes Rediscounted.....	1,555.04	1,555.04	6,850.00	1,574.37	1,574.37
Postal Savings Accounts.....	1,600.00	1,600.00	1,600.00	1,574.37	1,574.37
Individual Deposits.....	303,243.61	282,913.83	218,941.89	305,293.14	297,163.22
Due to Banks (not Reserve Banks).....	81,024.23	92,346.72	26,254.34	51,220.03	52,211.35
Demand Certificates of Deposit.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Time Certificates of Deposit.....	70,966.30	79,601.74	67,906.33	58,032.66	50,776.00
Certified Checks.....	600.00	600.00	600.00	600.00	600.00
Cashier's Checks.....	24,533.32	16,133.32	19,479.56	8,798.82	8,157.61
Other Liabilities.....	3,500.00	3,500.00	3,500.00	3,318.25	3,318.25
Total.....	\$ 543,923.55	\$ 534,881.45	\$ 405,765.81	\$ 483,396.61	\$ 475,952.06

Directors—E. D. Blodgett, Wm. E. Dudley, Henry Frank, Fred W. Halbouer, Fred Mantoy, A. C. Milne, J. H. Rankin, Wm. Ricks, A. M. Schmidt.

THE ELIZABETH STATE BANK, ELIZABETH, ELBERT COUNTY

No. 282

(Chartered December 16th, 1914)

Lee Ramsey, President; James Ringold, Vice-President; E. U. Jamison, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 50,198.33	\$ 59,234.60	\$ 53,864.27	\$ 50,982.81	\$ 50,390.02
Loans and Discounts (Secured by Collateral).....	160,132.43	167,312.96	154,390.39	126,389.57	101,801.40
Loans on Real Estate.....	7,500.00	7,500.00	10,260.00	16,240.00	14,540.00
Overdrafts (Secured and Unsecured).....	694.72	505.96	507.51	144.74	207.47
United States Bonds.....	2,400.00	2,900.00	3,850.00	4,000.00	4,000.00
Other Bonds and Securities.....	12,987.35	15,254.06	7,491.29	3,995.82	9,131.75
Banking House.....	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Due from Banks (not Reserve Banks).....	140.00	145.00	.....	5,024.30	1,309.81
Cash Items (not including Checks on Other Banks).....	120.15	46,747.54	29,141.87	1,80	75.00
Due from Reserve Banks.....	57,451.82	.....	.....	53,117.25	35,238.50

Checks on Other Banks.....	722.48	8,382.00	9,437.00	5,392.00	7,129.00
Currency.....	8,036.00	37.50	70.00	75.00	75.00
Gold.....	17.50	617.27	804.02	1,112.71	827.79
Silver and Fractional Coin.....	1,084.55	604.67	855.55	50.67	99.12
Other Resources.....	921.22				
Total	\$ 305,406.55	\$ 312,242.56	\$ 273,882.06	\$ 269,536.67	\$ 227,824.86
LIABILITIES					
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	1,836.64	3,256.45	4,373.96	3,139.31	3,725.19
Dividends Unpaid.....	1,750.00	750.00	750.00	15.00	15.00
Individual Deposits.....	199,518.07	163,069.66	163,069.66	164,867.54	131,978.68
Demand Certificates of Deposit.....	2,500.00	2,500.00	2,500.00	3,053.44	2,500.00
Time Certificates of Deposit.....	75,371.13	84,163.69	81,425.06	73,485.64	67,535.08
Certified Checks.....		523.57	362.25	3,263.35	373.95
Cashier's Checks.....	332.75				
Reserved for Interest.....	837.43	1,349.45	1,287.22	1,057.44	624.73
Reserved for Taxes.....	1,360.45	931.33	93.90	93.90	975.00
Other Liabilities.....	5,001.00				
Total	\$ 305,406.55	\$ 312,242.56	\$ 273,882.06	\$ 269,536.67	\$ 227,824.86

Directors—Lee Ramsey, James Ringold, B. U. Jamison.

(Chartered January 29th, 1915.)
THE ECKLEY STATE BANK, ECKLEY, YUMA COUNTY

No. 283

B. F. Foggs, President; C. P. Schmidt, Vice-President; Cosby McBeath, Cashier; W. H. Phinney, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 48,941.27	\$ 45,865.39	\$ 56,160.30	\$ 48,894.36	\$ 55,318.30
Loans and Discounts (Secured by Collateral).....	95,411.26	86,655.94	82,111.60	65,870.47	51,996.16
Loans on Real Estate.....	1,000.00	1,000.00			600.00
Overdrafts (Secured and Unsecured).....	2,144.08	139.56	242.61	134.60	102.20
United States Bonds.....	2,100.00				
Other Bonds and Securities.....	4,194.66	1,782.84	4,350.73	8,250.12	6,685.62
Furniture and Fixtures.....	2,149.89	2,247.39	2,247.39	2,247.39	2,247.39
Banking House.....	4,329.54	4,329.54	4,329.54	4,329.54	4,329.54
Cash Items (Not including Checks on Other Banks).....	127.01	56,877.29	128.49	139.03	128,071.25
Due from Reserve Banks.....	22,516.58	120.83	4,820.93	62,591.94	20,295.48
Checks on Other Banks.....	5,099.00	4,518.00	4,669.00	4,000.00	5,690.00
Currency.....	20.00	25.00	35.00	35.00	35.00
Gold.....	1,952.32	1,088.73	1,175.69	2,196.77	1,322.06
Silver and Fractional Coin.....					
Total	\$ 188,055.64	\$ 204,650.51	\$ 160,271.28	\$ 198,289.22	\$ 148,729.00

THE ECKLEY STATE BANK, ECKLEY, YUMA COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	4,000.00	4,000.00	4,000.00	4,250.00	4,250.00
Undivided Profits (Net).....	1,854.72	3,211.79	1,178.93	1,100.64	2,900.45
Notes Rediscouted.....	10,107.57	2,500.00	19,536.56	18,829.77	.....
Dividends Unpaid.....	2,500.00	.....	3,000.00	.....	.....
Individual Deposits.....	135,370.37	162,856.61	94,442.18	136,950.63	106,735.33
Time Certificates of Deposit.....	7,284.86	9,582.11	13,113.61	12,158.18	9,842.62
Reserved for Interest.....	1,938.12	.....	.....	.....	.....
Total.....	\$ 188,055.64	\$ 204,650.51	\$ 160,271.28	\$ 198,289.22	\$ 148,729.00

Directors—B. F. Boggs, C. P. Schmidt, A. E. Shea, Geo. W. Haver, Chas. W. Parks.

(Chartered February 8th, 1915.)

FIRST STATE BANK OF LOUISVILLE, LOUISVILLE, BOULDER COUNTY

L. E. Chenault, President; J. R. Thirlaway, Vice-President; J. E. Park, Cashier, Roy N. Austin, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 56,596.63	\$ 50,696.52	\$ 65,620.52	\$ 67,082.77	\$ 70,261.91
Loans and Discounts (Secured by Collateral).....	43,820.00	47,092.00	40,500.00	42,010.00	37,569.35
Loans on Real Estate.....	19,250.00	21,500.00	12,750.00	10,750.00	9,350.00
Overdrafts (Secured and Unsecured).....	29.20	9.98	11.78	388.35	77.83
United States Bonds.....	9,078.88	6,898.21	7,837.04	8,165.85	8,445.58
Other Bonds and Securities.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Premium on Bonds.....	15.00	15.00	15.00	15.00	15.00
Furniture and Fixtures.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Due from Banks (not Reserve Banks).....	.....	.....	228.15	13,700.95	6,669.86
Cash Items (not including Checks on Other Banks).....	100.00	.....	.....	.....	.....
Due from Reserve Banks.....	32,086.85	21,915.50	17,551.10	37,531.40	46,041.07
Currency.....	4,821.00	2,679.00	3,003.00	6,646.00	14,017.00
Gold.....	300.00	270.00	20.00	7.50	22.50
Silver and Fractional Coin.....	824.70	981.64	875.95	646.42	946.40
Total.....	\$ 168,722.26	\$ 154,057.85	\$ 150,412.54	\$ 188,974.24	\$ 195,416.50

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net).....	233.41	877.39	340.85	527.66	2,145.16
Notes Rediscouted.....	.....	.....	5,000.00	5,000.00	.....
Savings Accounts.....	8,005.25	10,529.60	14,716.34	16,718.09	19,018.30

Individual Deposits.....	128,715.92	111,369.78	98,063.97	137,373.19	143,073.79
Time Certificates of Deposit.....	11,389.29	11,281.08	12,491.38	12,491.38	12,179.25
Cashier's Checks.....	2,578.36	2,200.00	1,800.00	.....	1,000.00
Total.....	\$ 168,722.26	\$ 154,057.85	\$ 150,412.54	\$ 188,974.24	\$ 195,416.50

Directors—L. E. Chenault, W. L. Armstrong, A. E. Collins, Martin Reinert, J. R. Thirlaway, C. F. Wolfer.

(Chartered March 16th, 1915.)

THE ERIE BANK, ERIE, WELD COUNTY

C. W. Bixler, President; William Whiles, Vice-President; James Brennan, Jr., Cashier.

No. 285

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 30,879.67	\$ 28,562.21	\$ 34,156.17	\$ 37,862.21	\$ 35,121.84
Loans and Discounts (Secured by Collateral).....	95,073.46	86,597.13	119,069.00	124,416.56	113,147.25
Loans on Real Estate.....	18,285.00	20,145.00	12,285.00	13,185.00	12,896.00
Overdrafts (Secured and Unsecured).....	84.24	287.66	83.25	76.19	281.56
United States Bonds.....	17,700.00	17,600.00	20,100.00	20,000.00	19,700.00
Other Bonds and Securities.....	4,346.00	4,346.00	4,514.76	4,965.02	5,245.60
Furniture and Fixtures.....	3,415.00	3,578.00	3,578.00	3,578.00	3,578.00
Banking House.....	7,450.00	7,550.00	7,550.00	7,550.00	7,550.00
Other Real Estate.....	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00
Due from Reserve Banks.....	31,871.86	60,786.72	21,161.15	30,320.71	72,847.35
Checks on Other Banks.....	.....	7.55	37.81	.....	417.94
Currency.....	8,416.00	7,441.00	7,475.00	6,896.00	7,280.00
Gold.....	635.00	1,380.00	1,450.00	1,515.00	692.50
Silver and Fractional Com.....	626.66	470.97	578.28	383.86	564.37
Total.....	\$ 220,802.89	\$ 240,762.28	\$ 234,048.42	\$ 252,754.95	\$ 281,382.62

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	3,000.00	4,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net).....	3,512.23	2,006.13	1,361.93	1,819.88	3,895.25
Bills Payable.....	.....	.....	15,000.00	15,000.00	.....
Savings Accounts.....	5,374.08	9,872.59	13,541.29	17,841.25	22,328.82
Individual Deposits.....	127,037.49	144,373.53	116,762.03	125,892.59	161,152.68
Time Certificates of Deposit.....	61,903.44	65,008.94	65,150.98	71,754.85	73,682.97
Cashier's Checks.....	4,915.65	470.93	1,317.36	442.55	322.90
Reserved for Interest.....	.....	.....	884.67	3.83	.....
Reserved for Taxes.....	.....	30.16	30.16	.....	.....
Total.....	\$ 220,802.89	\$ 240,762.28	\$ 234,048.42	\$ 252,754.95	\$ 281,382.62

Directors—C. W. Bixler, William Whiles, William Nicholson, J. O. V. Wise, Chas. J. Elzi, James Brennan, Jr., Theo. Hopkins.

No. 286

(Chartered April 3rd, 1915.)
SAFETY FIRST STATE & SAVINGS BANK, ALAMOSA, ALAMOSA COUNTY

John Spriestersbach, President; Thomas J. Everitt, Vice-President; W. W. Platt, Vice-President; A. J. West, Cashier;
 A. J. Maddux, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 32,594.91	\$ 35,325.95	\$ 32,759.24	\$ 32,473.65	\$ 33,593.39
Loans and Discounts (Secured by Collateral).....	35,967.27	41,917.89	50,862.90	47,167.51	42,810.18
Loans on Real Estate.....	7,905.10	5,000.00	5,000.00	5,000.00	4,650.00
Overdrafts (Secured and Unsecured).....	1,537.80	211.19	171.91	196.29	461.96
United States Bonds.....	4,700.00	4,700.00	4,650.00	4,650.00	4,650.00
Other Bonds and Securities.....	20,540.62	20,708.80	15,749.78	14,215.95	13,829.07
Furniture and Fixtures.....	1,500.00	2,250.00	2,250.00	2,250.00	2,250.00
Banking House.....	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate.....	2,334.91	2,534.01	2,179.76	2,079.76	1,779.76
Due from Banks (not Reserve Banks).....	32,948.94	34,794.45	32,731.27	1,840.25	203.11
Due from Reserve Banks.....	66.06	823.17	1,401.79	46,226.90	52,446.59
Checks on Other Banks.....	5,135.00	4,337.00	5,127.00	3,683.80	1,677.46
Currency.....	1,127.50	1,332.50	1,340.00	4,287.00	4,575.00
Gold.....	1,023.54	1,110.76	1,585.99	1,372.50	1,315.00
Silver and Fractional Coin.....				1,201.76	1,465.51
Total	\$ 151,541.74	\$ 160,615.44	\$ 159,559.01	\$ 170,145.37	\$ 168,607.03

LIABILITIES

Capital Stock.....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund.....	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net).....	485.96	1,630.01	2,518.70	3,682.92	4,310.46
Savings Accounts.....	25,891.42	30,598.09	32,861.90	33,485.22	35,787.24
Individual Deposits.....	82,601.98	87,897.76	91,038.45	98,493.29	93,002.99
Time Certificates of Deposit.....	14,285.23	12,483.23	10,116.03	8,972.53	8,905.02
Cashier's Checks.....	6,277.15	6,094.35	1,023.93	3,511.41	3,601.32
Total	\$ 151,541.74	\$ 160,615.44	\$ 159,559.01	\$ 170,145.37	\$ 168,607.03

Directors—John Spriestersbach, Thomas J. Everitt, W. W. Platt, O. S. Fountain, A. J. West.

(Chartered June 30th, 1915.)

THE AMERICAN STATE BANK, GRANADA, PROWERS COUNTY

Charles F. Horner, President; S. B. Gee, Vice-President; E. C. Gee, Cashier; Don S. Hawthorne, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 60,462.66	\$ 51,007.87	\$ 61,765.26	\$ 62,418.26	\$ 38,551.14
Loans and Discounts (Secured by Collateral).....	65,534.93	83,078.83	60,416.36	57,672.43	51,251.26
Loans on Real Estate.....	6,102.80	6,102.80	5,752.80	5,632.80	4,227.43

No. 288

Overdrafts (Secured and Unsecured)	383.24	513.62	75.18	383.00
United States Bonds	10,176.90	14,528.43	14,567.55	16,367.33
Other Bonds and Securities	1,424.18	2,513.91	1,663.26	5,847.15
Furniture and Fixtures	1,200.00	1,200.00	1,865.00	1,865.00
Banking House	3,500.00	3,500.00	3,500.00	3,500.00
Due from Banks (not Reserve Banks)	539.32	5,301.74	829.14	1,416.95
Cash Items (not including Checks on Other Banks)	15.25	469.66	32,291.25	26,060.99
Due from Reserve Banks	60,888.44	37,786.55	230.75	584.20
Checks on Other Banks	792.00	3.50	3,885.00	2,164.00
Currency	355.00	5,420.00	385.00	385.00
Gold	1,909.13	360.00	1,664.03	1,746.23
Silver and Fractional Coin		2,696.71		
Total	\$ 213,283.88	\$ 221,842.42	\$ 186,679.65	\$ 153,964.68

LIABILITIES				
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	5,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits (Net)	1,097.83	1,456.84	74.07	704.01
Bills Payable		93.73		
Individual Deposits	158,271.79	161,680.71	12,900.00	7,500.00
Time Certificates of Deposit	27,955.81	30,476.38	106,904.64	93,468.36
Cashier's Checks	10,958.45	13,228.49	55,098.60	34,470.50
Total	\$ 213,283.88	\$ 221,842.42	\$ 186,679.65	\$ 153,964.68

Directors—Charles F. Horner, S. B. Gee, E. C. Gee, Don S. Hawthorne, W. D. Rider.

(Chartered August 7th, 1915.)

STATE BANK OF RAYMER, NEW RAYMER, WELD COUNTY

J. H. Beson, President; C. E. Carlson, Vice-President; J. N. Quinn, Cashier; E. F. Tighe, Asst. Cashier.

No. 289

RESOURCES				
Loans and Discounts (Unsecured)	\$ 24,372.33	Feb. 28, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral)	40,113.21	\$ 35,710.13	\$ 36,092.71	\$ 29,445.00
Overdrafts on Real Estate	500.00	34,095.12	2,652.55	43,162.49
Overdrafts (Secured and Unsecured)	67.87	5,900.00	6,532.45	682.45
United States Bonds	4,800.00	206.82	110.89	514.52
Other Bonds and Securities	370.00	4,950.00	4,950.00	5,100.00
Furniture and Fixtures	2,800.00	2,381.93	1,919.62	75.00
Banking House	1,000.00	2,800.00	2,800.00	2,800.00
Other Real Estate		1,009.00	1,000.00	1,000.00
Due from Banks (not Reserve Banks)		684.32	1,000.00	2,800.00
Cash Items (not including Checks on Other Banks)		15.80	763.91	5,415.00
Due from Reserve Banks	10,466.55	5,875.17	1.00	3,655.59
Total		8,941.74	11,420.58	6,395.81

STATE BANK OF RAYMER, NEW RAYMER, WELD COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Checks on Other Banks	25.00	7.73		15.85	45.15
Currency	2,815.00	2,455.00	2,060.00	2,795.00	4,347.00
Gold	25.00	55.00	40.00	30.00	25.00
Silver and Fractional Coin	663.33	742.42	294.10	555.60	479.46
Other Resources			565.96	651.17	
Total	\$ 88,018.29	\$ 86,195.12	\$ 87,645.34	\$ 101,937.80	\$ 99,965.78
LIABILITIES					
Capital Stock	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Individual Profits (Net)	655.53	250.39			1,431.88
Unpaid Dividends	37,146.92	28,903.38	25,484.00	38,503.53	32,359.25
Demand Certificates of Deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	30,049.27	29,804.99	58,804.09	41,917.26	43,861.65
Cashier's Checks	166.57	7,181.54	3,357.25	1,517.01	2,323.00
Total	\$ 88,018.29	\$ 86,195.12	\$ 87,645.34	\$ 101,937.80	\$ 99,965.78

Directors—J. H. Beson, C. E. Carlson, J. N. Quinn, J. K. Norwood, Albert Schmeeckle.

(Chartered August 24th, 1915.)

FARMERS STATE BANK OF FORT MORGAN, FORT MORGAN, MORGAN COUNTY

No. 291

J. H. Bloedorn, President; Carle H. Smith, Vice-President; H. E. Elgedorn, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	90,739.12	94,622.18	88,640.00	93,450.65	167,160.25
Loans and Discounts (Secured by Collateral)	201,083.64	235,181.37	211,507.82	230,433.60	267,817.21
Loans on Real Estate	4,500.00	2,000.00	3,800.00	4,800.00	4,800.00
United States Bonds	14,000.00	17,950.00	20,700.00	21,250.00	21,650.00
Other Bonds and Securities	2,542.62	2,542.62	3,505.00	3,505.00	3,505.00
Furniture and Fixtures	2,590.00	2,850.00	2,850.00	2,885.00	3,585.00
Banking House	7,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Due from Banks (not Reserve Banks)	1,370.65	5,500.51	5,293.53	2,477.17	2,757.30
Due from Reserve Banks	46,806.81	67,296.91	54,762.90	87,414.57	78,939.74
Checks on Other Banks	16,693.08	14,988.56	9,356.32	3,425.50	92,649.31
Currency	12,043.00	4,846.00	11,595.00	14,028.00	10,046.00
Gold	30.00	70.00	182.50	182.50	202.50
Silver and Fractional Coin	1,064.57	1,520.19	3,365.53	1,842.76	2,133.72
Total	\$ 400,463.49	\$ 474,368.34	\$ 440,558.60	\$ 490,694.75	\$ 680,246.03

No. 292

FARMERS STATE BANK OF KEOTA, KEOTA, WELD COUNTY

S. D. Markley, President; D. G. Olson, Vice-President; F. S. Markley, Cashier.

LIABILITIES					
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits (Net)	6,477.83	2,458.70	4,037.11	3,173.02	6,492.96
Savings Accounts	17,371.23	17,790.26	37,591.15	31,616.24	54,153.05
Individual Deposits	250,322.98	286,741.57	223,019.42	270,484.95	482,905.53
Due to Banks (not Reserve Banks)	12,294.63	12,472.90	11,573.57	15,825.13	11,128.91
Demand Certificates of Deposit	7,471.97	5,690.00	5,690.00	5,000.00	5,000.00
Time Certificates of Deposit	45,665.76	48,345.91	94,887.39	102,471.56	52,775.67
Cashier's Checks	5,859.09	45,359.00	7,839.96	6,123.85	11,789.91
Total	\$ 400,463.49	\$ 474,368.34	\$ 440,558.60	\$ 490,694.75	\$ 680,246.03
Directors—J. H. Bloedorn, Chas. F. W. Bloedorn, H. B. Bloedorn, Carle H. Smith, A. Pettcys.					

(Chartered August 27th, 1915.)

RESOURCES					
Loans and Discounts (Unsecured)	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral)	\$ 18,337.19	\$ 16,196.49	\$ 15,698.78	\$ 19,410.50	\$ 22,513.00
Overdrafts (Secured and Unsecured)	44,951.77	46,155.39	60,489.53	55,848.41	49,100.95
United States Bonds	722.15	873.36	880.00	634.90	1,018.65
Bonds to Secure Postal Savings	6,625.14	5,950.00	6,000.00	5,750.00	5,336.00
Other Bonds and Securities		25.14	531.50	1,169.86	25.14
Premium on Bonds			25.14	25.14	25.14
Furniture and Fixtures	1,172.00	1,172.00	1,172.00	802.52	25.00
Banking House	1,398.00	1,398.00	1,398.00	1,172.00	1,172.00
Other Real Estate				1,398.00	766.05
Due from Banks (not Reserve Banks)	1,351.03	749.73		75.95	320.84
Cash Items (not including Checks on Other Banks)	204.50	302.31	22.16		
Due from Reserve Banks	9,906.53	19,664.55	3,494.86	11,076.33	1,722.40
Checks on Other Banks	60.00	1,000.00	115.36		467.72
Currency	1,740.00	3,069.00	1,506.00	853.00	1,002.00
Gold	1,885.50	1,905.00	1,980.00	2,010.00	2,070.00
Silver and Fractional Coin	231.22	704.07	530.06	305.29	159.02
Other Resources			947.52		
Total	\$ 88,291.03	\$ 99,165.07	\$ 94,700.91	\$ 100,531.90	\$ 87,200.77

LIABILITIES					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	3,150.00	3,600.00	3,600.00	4,000.00	4,000.00
Undivided Profits (Net)	2,722.26	565.54	1,489.80	414.31	1,650.29
Bills Payable	7,500.00	7,500.00	7,400.00	6,225.00	4,725.00
Dividends Unpaid				30.00	30.00

FARMERS STATE BANK OF KEOTA, KEOTA, WELD COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Individual Deposits	\$ 37,619.18	\$ 41,053.04	\$ 28,055.14	\$ 32,659.65	\$ 30,551.33
Demand Certificates of Deposit	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Time Certificates of Deposit	20,057.02	26,808.75	36,572.41	36,459.98	27,571.71
Certified Checks	333.25	116.00			
Cashier's Checks	1,409.32	3,749.48	2,075.72	5,242.96	3,162.44
Reserved for Taxes		272.26	7.81		

Total	\$ 88,291.03	\$ 99,165.07	\$ 94,700.91	\$ 100,531.90	\$ 87,200.77
-------	--------------	--------------	--------------	---------------	--------------

Directors—S. D. Markley, D. G. Olson, F. S. Markley, J. A. Rumsey, Ida J. Markley.

THE RED CLIFF STATE BANK, RED CLIFF, EAGLE COUNTY

No. 293

C. C. Parks, President; Frank Doll, Vice-President; N. J. Darrow, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 30,738.75	\$ 34,896.88	\$ 38,353.03	\$ 54,813.03	\$ 55,353.08
Loans and Discounts (Secured by Collateral)	61,046.28	60,698.20	58,926.59	53,033.09	50,035.87
Loans on Real Estate	8,900.00	11,900.00	7,900.00	12,750.00	9,350.00
Overdrafts (Secured and Unsecured)		2.16			
United States Bonds	29,050.00	22,750.00	24,500.00	25,250.00	24,700.00
Bonds to Secure Postal Savings	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Other Bonds and Securities	7,140.97	8,677.64	6,864.68	5,985.72	6,299.12
Cash Items (not including Checks on Other Banks)	3,200.00	10.85			
Due from Reserve Banks	24,856.53	47,524.64	16,040.09	28,522.68	22,434.31
Checks on Other Banks				55.49	4.93
Currency	6,551.00	8,426.00	5,621.00	2,594.00	5,882.00
Gold	332.50	327.50	512.50	512.50	552.50
Silver and Fractional Coin	1,086.27	1,641.08	2,319.17	1,051.50	789.15
Expense Account				224.18	
Total	\$ 175,502.30	\$ 199,154.95	\$ 163,617.06	\$ 187,392.19	\$ 178,000.96

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	7,500.00	7,300.00	9,300.00	9,300.00	9,300.00
Undivided Profits (Net)	98.51	396.65	148.42	781.11	947.72
Postal Savings Accounts	1,594.28	1,592.28	1,567.08	1,567.08	527.61
Dividends Unpaid	750.00		600.00		
Individual Deposits	194,116.34	128,046.90	94,548.54	121,114.30	108,036.19
Time Certificates of Deposit	51,443.17	50,854.23	47,453.02	46,196.78	49,189.44
Certified Checks		764.89			
Total	\$ 175,502.30	\$ 199,154.95	\$ 163,617.06	\$ 187,392.19	\$ 178,000.96

Directors—C. C. Parks, Frank Doll, Harry E. Tandy, John Welsh, Arthur A. Tandy.

FARMERS STATE BANK OF BRUSLI, BRUSLI, MORGAN COUNTY

John M. Needham, President; H. W. Twombly, Vice-President; James Grady, Vice-President; W. A. Petteyes, Cashier;
K. E. Hillestad, Assistant Cashier; R. E. Turner, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 162,851.59	\$ 165,382.66	\$ 154,110.79	\$ 158,020.75	\$ 192,565.29
Loans and Discounts (Secured by Collateral)	149,218.78	168,297.33	133,594.68	132,680.45	243,868.77
Loans on Real Estate	20,300.00	9,650.00	7,530.00	13,050.00	30,619.60
Overdrafts (Secured and Unsecured)	3,038.19	5,285.83	10,010.27	880.00	2,106.66
United States Bonds	23,050.00	22,950.00	20,000.00	19,200.00	11,200.00
Other Bonds and Securities	6,365.15	4,048.13	6,447.70	5,619.06	4,790.19
Furniture and Fixtures	4,524.02	4,524.02	4,659.02	4,771.52	5,071.52
Banking House	28,883.94	28,883.94	28,883.94	28,883.94	28,883.94
Due from Banks (not Reserve Banks)	1,243.27	429.52	195.77	4,000.00	150.00
Cash Items (not including Checks on Other Banks)	56,836.83	29,857.82	82,854.71	78,966.97	171,242.01
Due from Reserve Banks	700.65	1,526.45	1,741.29	1,406.48	77,610.36
Checks on Other Banks	6,360.00	7,765.00	10,970.00	7,903.00	13,577.00
Currency	4,910.00	4,880.00	4,945.00	4,975.00	3,335.00
Gold	2,813.27	2,771.14	3,116.98	3,853.91	3,421.26
Silver and Fractional Coin	.....	70.00	.....	.....	.....
Other Resources	.....	.....	.....	.....	.....
Total	\$ 471,095.69	\$ 456,321.84	\$ 459,974.15	\$ 488,736.74	\$ 794,705.60
LIABILITIES					
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	5,000.00	15,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net)	18,642.26	10,038.74	2,654.79	2,027.36	202.09
Bills Payable	.....	15,000.00	.....	.....	.....
Savings Accounts	9,289.61	17,038.72	17,988.01	19,384.53	18,638.82
Individual Deposits	309,592.46	262,305.07	227,894.72	228,389.72	601,748.64
Demand Certificates of Deposit	5,000.00	5,000.00	10,000.00	26,666.67	21,666.67
Time Certificates of Deposit	71,676.51	71,736.16	122,273.82	129,045.56	60,240.72
Cashier's Checks	1,794.85	10,203.15	7,497.29	7,497.29	16,845.86
Reserved for Taxes	.....	.....	1,902.17	1,253.61	362.80
Total	\$ 471,095.69	\$ 456,321.84	\$ 459,974.15	\$ 488,736.74	\$ 794,705.60

Directors—John M. Needham, H. W. Twombly, James Grady, W. A. Petteyes, R. S. Joslin, John C. Christensen, W. E. Turner, C. H. Mills.

John Bollinger,
John C. Christensen,

(Chartered October 19th, 1915.)

No. 295

THE VONA STATE BANK, VONA, KIT CARSON COUNTY

A. V. Jessee, President; Marx Waynick, Cashier; Clara E. Hill, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 22,015.59	\$ 25,720.54	\$ 39,698.71	\$ 45,149.34	\$ 43,281.50
Loans and Discounts (Secured by Collateral)	46,550.79	49,979.29	49,963.45	42,058.82	38,435.09
Loans on Real Estate	6,850.00	6,850.00	4,500.00	8,380.00	6,500.00
Overdrafts (Secured and Unsecured)	1,865.35	5,237.68	473.91	1,180.12	1,278.81
United States Bonds	.....	500.00	.....	.....	.....
Other Funds and Securities	4,627.86	4,458.25	102.56	102.56	102.56
Furniture and Fixtures	2,951.32	2,807.12	3,691.87	2,906.87	2,906.87
Banking House	2,099.87	2,104.77	2,090.37	3,500.00	3,500.00
Other Real Estate	.....	.....	51.00	500.00	500.00
Cash Items (not including Checks on Other Banks)	1,470.94	2,028.07	20,856.26	9,023.90	690.10
Due from Reserve Banks	4,155.00	2,567.00	1,590.00	4,378.00	3,300.00
Currency	215.00	225.00	110.00	110.00	110.00
Gold	892.11	1,176.46	1,293.82	1,100.29	110.00
Silver and Fractional Coin	.....	495.70	.....	.....	854.69
Other Resources	.....	.....	.....	.....	.....
Total	\$ 93,723.83	\$ 103,654.18	\$ 115,911.65	\$ 118,389.90	\$ 114,844.32
LIABILITIES					
Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	.....	.....	.....	.....	.....
Undivided Profits (Net)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Bills Payable	4,860.00	4,866.43	7,000.00	7,000.00	7,000.00
Savings Accounts	10,937.82	163.91	10,000.00	317.30	1,356.59
Individual Deposits	738.54	3,951.04	765.22	5,000.00	5,000.00
Time Certificates of Deposit	60,227.67	78,448.70	52,541.98	1,809.79	1,723.86
Certified Checks	6,049.97	5,835.76	32,983.91	53,748.86	55,391.30
Cashiers' Checks	680.89	159.40	2,620.54	36,410.91	32,500.49
Reserved for Taxes	228.94	228.94	.....	40.00	.....
Total	\$ 93,723.83	\$ 103,654.18	\$ 115,911.65	\$ 118,389.90	\$ 114,844.32

Directors—Warren Schamberg, A. V. Jessee, S. W. Abbott.

(Chartered November 10th, 1915.)

FIRST STATE BANK OF NEDERLAND, NEDERLAND, BOULDER COUNTY

W. L. Armstrong, President; J. G. Clark, Vice-President; H. H. Hoyt, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 15,739.00	\$ 13,716.10	\$ 14,745.18	\$ 17,642.20	\$ 12,234.88
Loans and Discounts (Secured by Collateral)	14,212.50	12,196.00	13,553.76	14,727.07	12,899.65
Loans on Real Estate	3,329.00	3,749.00	2,100.00	2,193.00	1,800.00
Other Bonds and Securities	1,609.76	1,003.28	1,003.28	1,475.90	475.50
Furniture and Fixtures	1,438.00	1,438.00	1,438.00	1,438.00	1,438.00
Banking House	1,634.76	1,634.76	1,634.76	1,634.76	1,634.76
Other Real Estate	179.43	179.43	179.43	179.43	179.43
Due from Reserve Banks	4,873.33	7,423.85	5,501.29	6,985.45	6,175.43
Currency	3,755.00	2,938.00	2,369.00	2,576.00	2,473.00
Silver and Fractional Coin	310.45	198.35	147.63	168.45	461.37
Expense Account	.....	196.62	.....	242.32	67.91
Total	\$ 47,082.23	\$ 43,773.39	\$ 42,672.33	\$ 48,262.58	\$ 39,839.43

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	1,402.00	1,402.00	1,402.00	1,402.00	1,402.00
Undivided Profits (Net)	202.17	.....	18.62	.....	.....
Savings Accounts	125.24	24.11	55.39	68.77	80.77
Individual Deposits	31,687.00	30,063.62	28,090.00	31,585.39	23,816.16
Time Certificates of Deposit	3,500.00	1,900.00	2,500.00	4,180.00	4,180.00
Cashier's Checks	165.82	383.66	606.32	1,026.42	360.50
Total	\$ 47,082.23	\$ 43,773.39	\$ 42,672.33	\$ 48,262.58	\$ 39,839.43

Directors—W. E. Binder, L. E. Chenault, J. G. Clark, Otto Himman, Geo. Krogh, W. L. Tanner, W. T. Todd, Ira Tanner, W. L. Armstrong.

(Chartered November 18th, 1915.)

THE STOCKMEN'S BANK OF COLLBRAN, COLLBRAN, MESA COUNTY

Joe J. Long, President; E. F. Collins, Vice-President; W. M. Porter, Cashier; Elsie D. Webber, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 53,895.86	\$ 52,500.17	\$ 63,960.75	\$ 69,195.62	\$ 63,348.97
Loans and Discounts (Secured by Collateral)	131,404.21	156,451.81	148,917.68	135,195.62	139,193.83
Loans on Real Estate	10,731.70	15,065.05	19,750.00	22,775.00	18,000.00
Overdrafts (Secured and Unsecured)	704.26	72.31	140.88	142.86	67.13
United States Bonds	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Bonds and Securities	6,456.19	5,562.45	4,986.65	5,759.60	2,877.64
Furniture and Fixtures	1,750.00	1,750.00	1,400.00	1,400.00	1,400.00

THE STOCKMEN'S BANK OF COLLEBRAN, COLLBRAN, MESA COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Banking House	1,900.00	1,750.00	1,450.00	1,450.00	1,450.00
Cash Items (not including Checks on Other Banks)	119.16	87.72	40,347.39	35,687.35	34,150.05
Due from Reserve Banks	121,805.35	10,420.00	10,855.00	7,601.00	569.70
Checks on Other Banks	10,775.00	230.00	325.00	335.00	4,946.00
Currency	225.00	895.79	10,036.20	649.70	390.00
Gold	895.79				685.07
Silver and Fractional Coin					
Total	\$ 342,662.52	\$ 334,226.30	\$ 304,169.55	\$ 282,191.76	\$ 269,078.39
LIABILITIES					
Capital Stock	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Surplus Fund	10,500.00	13,000.00	13,000.00	13,000.00	13,000.00
Undivided Profits (Net)	5,363.19	831.72	3,299.15	2,132.36	2,428.82
Notes Rediscounted			10,510.00	34,831.10	37,906.60
Individual Deposits	242,763.77	221,038.23	176,205.46	132,903.66	123,533.36
Demand Certificates of Deposit	318.25	162.25	120.95	188.95	94.96
Time Certificates of Deposit	58,034.23	72,927.53	66,509.64	73,937.26	66,895.40
Reserved for Interest	683.08	1,266.57			
Other Liabilities			524.35	198.43	
Total	\$ 342,662.52	\$ 334,226.30	\$ 304,169.55	\$ 282,191.76	\$ 269,078.39

Directors—Ole Gunderson, Wm. Zinke, F. A. Johnson, O. L. Dawson, Thomas McKelvie, Wm. D. Gibson.

THE BANK OF PUEBLO, PUEBLO, PUEBLO COUNTY
(Chartered January 21st, 1916.)

Directors: F. E. Olin Vice-President; Joseph Russ, Vice-President; H. O. Palmer, Cashier; D. M. Kendall, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 52,915.05	\$ 70,006.82	\$ 141,287.57	\$ 167,316.31	\$ 155,846.86
Loans and Discounts (Secured by Collateral)	117,218.90	154,218.07	134,574.12	130,875.10	134,244.00
Loans on Real Estate	1,650.00	1,650.00	6,500.00	8,000.00	13,500.00
Overdrafts (Secured and Unsecured)	215.29	301.28	107.19	193.34	191.49
United States Bonds	30,032.21	22,073.20	21,050.00	23,686.00	25,140.42
Other Bonds and Securities	6,582.06	8,291.66	5,801.94	3,222.71	7,193.03
Furniture and Fixtures	2,700.00	2,700.00	3,847.50	3,847.50	3,847.50
Due from Reserve Banks	105,077.75	19,241.60	56,263.65	34,439.74	62,589.56
Checks on Other Banks	12,904.47	28,073.01	12,711.75	10,500.45	12,800.75
Currency	6,063.00	5,300.00	11,374.00	11,590.00	5,543.00
Gold	2,500.00	3,000.00	3,300.00	3,345.00	3,400.00

Silver and Fractional Coin	1,266.64	2,291.68	2,946.24	2,813.84	3,659.23
Expense Account				2,398.80	1,931.32
Total	\$ 339,125.37	\$ 317,147.32	\$ 400,063.96	\$ 402,228.79	\$ 429,187.16
LIABILITIES					
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	3,500.00	5,000.00	5,000.00	5,500.00	5,500.00
Undivided Profits (Net)	7,081.31	1,177.96	4,312.50	4,312.50	35,400.00
Notes Rediscounted			34,000.00	34,000.00	49,520.84
Savings Accounts		20,159.54	38,822.74	41,948.66	264,042.08
Individual Deposits	257,014.60	221,048.24	236,277.28	238,111.02	15,769.86
Time Certificates of Deposit	19,678.18	15,319.48	17,638.96	17,020.27	17.01
Certified Checks			500.00	17.01	
Cashier's Checks	1,851.28	4,112.10	12,594.29	7,549.03	7,600.00
Reserved for Taxes					1,247.40
Other Liabilities			918.19	1,082.80	
Total	\$ 339,125.37	\$ 317,147.32	\$ 400,063.96	\$ 402,228.79	\$ 429,187.16

Directors—D. Arbaugh, H. Chiariglione, N. F. Danielson, D. A. Kendall, D. M. Kendall, F. E. Olin, Joseph Russ.

(Chartered January 28th, 1916.)

THE OLNEY SPRINGS STATE BANK, OLNEY SPRINGS, CROWLEY COUNTY

No. 300

J. H. Cowden, President; H. T. Craig, Vice-President; Thos. L. Estes, Cashier; J. C. Buell, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 58,835.97	\$ 78,734.28	\$ 65,353.16	\$ 77,500.10	\$ 72,818.43
Loans and Discounts (Secured by Collateral)	67,980.90	60,852.20	63,840.31	62,735.46	55,249.16
Overdrafts (Secured and Unsecured)	309.82	1,402.08	299.46	298.61	208.57
United States Bonds	4,200.00	4,200.00	8,350.00	4,350.00	4,350.00
Furniture and Fixtures	1,533.00	1,625.75	1,625.75	1,753.75	1,753.75
Banking House	5,459.25	5,459.25	5,459.25	5,459.25	5,459.25
Due from Reserve Banks	21,937.58	29,922.48	16,131.32	16,684.79	19,974.39
Checks on Other Banks	124.79	121.63	214.91	475.25	202.83
Currency	5,677.00	6,541.00	4,015.00	3,582.00	6,697.00
Gold	357.50	360.00	385.00	405.00	395.00
Silver and Fractional Coin	1,447.67	1,259.41	1,204.16	1,352.65	955.88
Expense Account		266.16			
Other Resource	353.98	323.83			
Total	\$ 168,217.46	\$ 191,068.07	\$ 166,878.82	\$ 174,596.86	\$ 168,064.56

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	2,000.00	2,600.00	2,600.00	2,600.00	2,600.00
Undivided Profits (Net)	5,819.06		474.75	2,064.95	3,962.67

THE OLNEY SPRINGS STATE BANK, OLNEY SPRINGS, CROWLEY COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Notes Rediscounted		\$ 112,688.82	\$ 74,824.94	\$ 10,300.00	\$ 74,379.28
Individual Deposits	80,422.84				
Demand Certificates of Deposit	2,500.00				
Time Certificates of Deposit	51,522.15	48,278.25	56,744.88	59,623.03	59,521.36
Cashier's Checks	953.41	1.00	678.55	732.88	101.25
Other Liabilities			4,055.70		
Total	\$ 168,217.46	\$ 191,068.07	\$ 166,878.82	\$ 174,596.86	\$ 168,064.56

Directors—J. H. Cowden, H. T. Craig, Leroy Maucher, W. P. Sterling, W. N. Dennis.

(Chartered February 18th, 1916.)

FIRST STATE BANK OF CROOK, CROOK, LOGAN COUNTY

E. M. Gillett, President; C. W. Kreager, Vice-President; H. L. Sanders, Cashier.

No. 301

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	14,059.08	22,878.34	31,440.72	36,319.92	25,131.82
Loans and Discounts (Secured by Collateral)	81,052.70	71,551.49	60,336.28	92,201.18	80,106.80
Loans on Real Estate	4,750.00	5,750.00	5,600.00	3,305.04	6,046.07
Overdrafts (Secured and Unsecured)	201.79	289.27	307.80	462.45	328.62
United States Bonds			600.00	600.00	600.00
Other Bonds and Securities	600.00	600.00	201.50	91.93	133.93
Furniture and Fixtures	2,000.00	2,000.00	2,085.00	2,085.00	1,977.09
Banking House	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Cash Items (not including Checks on Other Banks)			34.86		15.80
Due from Reserve Banks	15,330.40	17,869.96	20,813.95	32,719.00	44,063.06
Checks on Other Banks				53.61	
Currency	3,530.00	3,901.00	3,405.00	2,381.00	1,536.00
Gold			25.00		
Silver and Fractional Coin	548.29	643.28	863.80	463.11	414.14
Other Resources	109.37	91.93	91.93		
Total	\$ 124,781.63	\$ 127,575.27	\$ 127,805.84	\$ 172,707.54	\$ 162,403.33

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund			14,000.00	14,000.00	14,000.00
Individual Profits (Net)	862.42	1,834.71	4,133.34	4,221.33	6,096.93
Unpaid Dividends	75,929.25	84,023.66	51,128.01	92,263.08	90,414.72
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	14,619.13	10,667.82	38,468.71	41,672.78	20,377.36

Certified Checks.....	300.20				
Cashier's Checks.....	5,849.79	3,898.28	6,866.29	7,730.65	18,592.37
Other Liabilities.....	720.84	650.80	709.49	319.70	421.95
Total.....	\$ 124,781.63	\$ 127,575.27	\$ 127,805.84	\$ 172,707.54	\$ 162,403.33

Directors—W. C. Harris, E. M. Gillett, C. H. Simpson, C. W. Kreager, H. L. Sanders.

(Chartered March 13th, 1916.)

THE PAOLI STATE BANK, PAOLI, PHILLIPS COUNTY

No. 304

R. L. Johnson, President; S. D. Goddard, Vice-President; F. A. Johnson, Cashier; Miss Vera O'Mara, Assistant Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 50,785.90	\$ 57,896.26	\$ 57,508.06	\$ 52,800.50	\$ 50,642.19
Loans and Discounts (Secured by Collateral)	19,546.87	20,478.35	22,021.30	26,732.05	20,667.30
Loans on Real Estate.....	668.00	998.00	1,168.00	1,168.00	425.00
Overdrafts (Secured and Unsecured)	315.34	145.97	488.66	972.48	527.06
United States Bonds.....	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
Other Bonds and Securities.....	77.30	782.30	280.40	416.73	601.94
Furniture and Fixtures.....	1,803.63	1,803.63	1,803.63	1,909.63	1,809.63
Banking House.....	2,373.80	2,473.80	2,473.80	2,473.80	2,473.80
Due from Banks (not Reserve Banks)	3,869.70	6,866.69	4,864.00	2,698.23	386.67
Cash Items (not including Checks on Other Banks)	5.00	107.78	93.55	296.48	.....
Due from Reserve Banks.....	37,889.78	21,531.30	10,704.45	13,932.74	11,213.40
Checks on Other Banks.....	.....	9.75	.....	15.15	18.54
Currency.....	5,845.00	2,809.00	3,013.00	3,395.00	1,561.00
Gold.....	175.00	175.00	175.00	180.00	180.00
Silver and Fractional Coin.....	1,166.25	663.09	1,110.15	1,170.08	1,204.47
Other Resources.....	.....	59.00	.....	207.50	921.43
Total.....	\$ 128,321.57	\$ 120,194.01	\$ 109,104.00	\$ 115,663.37	\$ 92,632.43
LIABILITIES					
Capital Stock.....	.....	.....	.....	.....	.....
Surplus Fund.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Notes Rediscounted.....	270.36	181.14	692.67	648.43	1,332.06
Individual Deposits.....	98,918.23	91,018.32	11,610.00	5,410.00	9,250.00
Demand Certificates of Deposit	2,600.00	60,613.44	69,101.81	69,101.81	47,460.46
Time Certificates of Deposit	12,737.08	2,600.00	2,600.00	2,675.00	3,175.00
Cashier's Checks.....	1,295.90	12,220.85	20,311.24	24,166.58	16,800.12
Other Liabilities.....	.....	1,673.70	776.65	1,161.55	1,182.79
Total.....	\$ 128,321.57	\$ 120,194.01	\$ 109,104.00	\$ 115,663.37	\$ 92,632.43

Directors—R. L. Johnson, S. D. Goddard, J. G. Richardson, Paul Holmquist, F. A. Johnson.

(Chartered March 23rd, 1916.)

THE JOHNSTOWN STATE BANK, JOHNSTOWN, WELD COUNTY

T. M. Callahan, President; F. R. Brunner, Vice-President; W. E. Letford, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	26,612.45	\$ 22,283.51			
Loans and Discounts (Secured by Collateral)	17,244.00	12,744.00			
Overdrafts (Secured and Unsecured)	308.79				
United States Bonds	3,000.00				
Furniture and Fixtures	1,700.00				
Banking House	5,150.00				
Due from Reserve Banks	11,797.61				
Checks on Other Banks	2.00				
Currency	2,315.00	1,840.00			
Gold	810.00	810.00			
Silver and Fractional Coin	1,204.61	993.07			
Total	\$ 70,172.46	\$ 62,099.50			

LIABILITIES

Capital Stock					
Undivided Profits (Net)	\$ 15,000.00	\$ 15,000.00			
Notes Rediscounted	1,235.40	362.58			
Individual Deposits	4,400.00	4,400.00			
Time Certificates of Deposit	45,931.13	36,330.99			
Cashier's Checks	7,995.85	5,995.85			
	10.08	10.08			
Total	\$ 70,172.46	\$ 62,099.50			

Directors—T. M. Callahan, F. R. Brunner, Dr. O. A. Grantham, W. T. Porter, W. E. Letford.
Merged into First National Bank of Johnstown, March 1, 1920.

(Chartered April 20th, 1916.)

FIRST STATE BANK OF FREDERICK, FREDERICK, WELD COUNTY

Chas. A. Miller, President; Richard Clark, Vice-President; H. A. Anderson, Vice-President; J. M. Baker, Cashier; M. L. Loftiss, Asst. Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	22,613.35	\$ 27,185.59		\$ 39,214.23	\$ 52,546.04
Loans and Discounts (Secured by Collateral)	41,032.69	50,896.52	56,006.46	57,100.86	58,300.32
Overdrafts (Secured and Unsecured)	5,431.92	4,320.06	5,765.00	6,198.29	5,802.69
Loans on Real Estate	743.12	190.57	171.51	631.34	5,303.52
United States Bonds	3,508.79	3,045.54	3,198.25	4,920.05	5,008.55
Other Bonds and Securities	2,306.43	3,589.99	2,445.21	3,144.02	6,557.22
Furniture and Fixtures	2,086.68	2,102.93	2,132.38	3,082.88	3,090.88

No. 306

Banking House	3,432.69	3,487.64	3,530.88	3,530.88
Other Real Estate	750.00	750.00	750.00	750.00
Due from Banks (not Reserve Banks)	1,197.33	39.05	8.50	.....
Cash Items (not including Checks on Other Banks)	2,498.87	4,798.30	49.72	4,029.99
Due from Reserve Banks	1,212.00	1,829.76	8,974.29	17,618.78
Checks on Other Banks	4,833.00	5,622.00	731.00	1,500.00
Currency	127.50	155.00	1,834.00	3,714.00
Gold	473.97	337.50	567.50	260.00
Silver and Fractional Coin	.....	605.33	420.05	1,006.41
Total	\$ 95,308.35	\$ 108,631.28	\$ 114,013.31	\$ 143,415.73

LIABILITIES				
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)	107.60	296.29	838.95	744.72
Bills Payable	6,000.00	11,000.00	11,400.00	10,500.00
Savings Accounts	7,643.81	11,302.60	13,086.76	14,307.15
Individual Deposits	59,151.03	65,096.20	61,103.38	85,391.37
Demand Certificates of Deposit	.....	1,000.00	.....	.....
Time Certificates of Deposit	6,731.10	5,882.30	13,343.96	19,186.19
Certified Checks	.....	.....	200.00	523.75
Cashier's Checks	3,668.81	2,053.89	2,240.26	1,637.25
Total	\$ 95,308.35	\$ 108,631.28	\$ 114,013.31	\$ 143,435.73

Directors—Chas. A. Miller, Richard Clark, H. A. Anderson, W. C. Seltzer, Chas. O. Carlson, James M. Baker.

No. 307

(Chartered April 29th, 1916.)
FARMERS BANK OF SEVERANCE, SEVERANCE, WELD COUNTY

C. A. Nixon, President; E. C. Shumaker, Vice-President; C. F. Torrlom, Cashier.

RESOURCES				
Loans and Discounts (Unsecured)	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920
Loans and Discounts (Secured by Collateral)	\$ 24,918.40	\$ 22,089.62	\$ 19,454.03	\$ 18,501.95
Loans on Real Estate	19,080.00	9,233.20	13,900.00	19,315.00
Overdrafts (Secured and Unsecured)	1,700.00	1,700.00	400.00	.....
Other Bonds and Securities	129.87	51.36	2.00	481.97
Furniture and Fixtures	1,612.95	3,407.03	3,103.49	1,878.00
Due from Banks (not Reserve Banks)	1,500.00	1,500.00	1,500.00	1,500.00
Cash Items (not including Checks on Other Banks)	553.13	54.67	.....	.....
Due from Reserve Banks	23,500.60	7,656.85	2.37	37.72
Checks on Other Banks	39.85	12,719.79	.....	26,723.88
Currency	2,310.00	1,855.00	846.00	1,438.00

FARMERS BANK OF SEVERANCE, SEVERANCE, WELD COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Gold	\$ 10.00	\$	\$	\$	\$
Silver and Fractional Coin	253.04	432.26	572.25	616.90	389.34
Total	\$ 75,567.99	\$ 48,019.84	\$ 52,499.93	\$ 53,522.07	\$ 70,295.86
LIABILITIES					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)	261.57	111.55	444.48	414.17	475.55
Savings Accounts	314.42	487.14	161.92	142.24	143.46
Individual Deposits	52,173.25	26,544.63	26,722.17	28,929.40	47,020.66
Demand Certificates of Deposit	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Time Certificates of Deposit	7,265.50	5,140.50	9,123.42	8,262.08	6,917.66
Cashier's Checks	53.25	236.02	547.94	274.18	238.53
Total	\$ 75,567.99	\$ 48,019.84	\$ 52,499.93	\$ 53,522.07	\$ 70,295.86

Directors—C. A. Nixon, E. C. Shumaker, C. F. Tornblom.

(Chartered May 24th, 1916.)

THE ROGGEN STATE BANK, ROGGEN, WELD COUNTY

C. L. Waite, President; B. E. Timbers, Vice-President; H. F. Timbers, Cashier; Floyd Nichols, Asst. Cashier.

No. 309

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 21,351.40	\$ 21,875.68	\$ 28,875.44	\$ 27,680.56	\$ 26,749.23
Loans and Discounts (Secured by Collateral)	39,890.26	37,944.37	37,658.39	37,643.71	50,194.07
Overdrafts (Secured and Unsecured)	386.93	111.06	319.64	176.81	212.52
United States Bonds	1,280.88	1,280.88	1,377.23	1,377.23	1,326.58
Other Bonds and Securities	362.56	362.56	362.56	362.56	362.56
Furniture and Fixtures	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Due from Banks (not Reserve Banks)	2,897.13	3,769.98		38,479.03	7,075.61
Due from Reserve Banks	8,939.88	9,832.65	9,717.24	721.00	1,902.00
Currency	1,680.00	1,386.00	1,144.00	400.00	415.00
Gold	430.00	430.00	410.00	400.00	415.00
Silver and Fractional Coin	749.21	622.66	594.60	590.52	272.97
Other Resources		143.10	3,775.92	1,158.80	1,747.45
Total	\$ 81,019.25	\$ 80,758.94	\$ 87,235.02	\$ 111,590.22	\$ 93,257.99
LIABILITIES					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Undivided Profits (Net).....	5.40	524.09	608.57
Bills Payable.....	.....	4,645.00	7,245.00
Dividends Unpaid.....	2,000.00	.....	.....
Individual Deposits.....	46,381.12	52,535.36	61,847.54
Time Certificates of Deposit.....	18,858.73	15,746.08	8,123.57
Cashier's Checks.....	324.00	724.35	1,712.31
Reserved for Interest.....	200.00	4.06	.....
Reserved for Taxes.....	250.00	61.04	.....
Total.....	\$ 81,019.25	\$ 87,235.02	\$ 93,257.99

Directors—John G. Epple, A. Knox, C. L. Walte, B. E. Timbers, H. F. Timbers.

(Chartered May 31st, 1916.)

NO. 310

FARMERS BANK & TRUST CO. OF FORT COLLINS, FORT COLLINS, LARIMER COUNTY

A. L. Rohling, President; A. C. Abbott, Vice-President; H. K. Mitton, Vice-President; C. S. Iekes, Cashier; E. M. Green, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 118,743.26	\$ 120,416.80	\$ 127,032.92	\$ 128,607.33	\$ 143,183.49
Loans and Discounts (Secured by Collateral)	100,590.66	102,343.65	106,295.70	114,754.08	120,195.01
Loans on Real Estate.....	10,500.00	11,200.00	8,225.75	8,225.75	10,225.75
Overdrafts (Secured and Unsecured)	.....	.....	353.55	2,538.27	1,703.32
United States Bonds.....	21,854.56	17,800.00	21,950.00	21,950.00	22,250.00
Other Bonds and Securities.....	2,956.75	2,775.84	2,337.94	1,558.29	2,114.86
Furniture and Fixtures.....	3,652.65	3,652.65	3,679.15	3,679.15	3,679.15
Banking House.....	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Due from Banks (not Reserve Banks)	333.84	138.04	198.55	.....	8,293.33
Cash Items (Not including Checks on Other Banks)	23,076.17	41,494.94	15,939.74	42,809.49	44,886.37
Checks on Reserve Banks.....	3,115.35	1,272.02	1,501.70	3,103.34	40,353.61
Checks on Other Banks.....	5,323.00	10,755.00	11,547.00	7,749.00	12,814.00
Currency.....	1,630.00	1,632.50	1,500.00	1,565.00	1,465.00
Gold.....	.....	.....	.....	.....	.....
Silver and Fractional Coin.....	5,551.98	2,960.58	1,457.06	2,326.48	2,409.78
Other Resources.....	.....	.....	.....	206.91	.....
Total.....	\$ 308,459.22	\$ 328,897.02	\$ 313,244.06	\$ 350,728.16	\$ 443,916.38
LIABILITIES					
Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	1,000.00	2,000.00	2,000.00	2,600.00	2,000.00

FARMERS BANK & TRUST CO. OF FORT COLLINS, FORT COLLINS, LARIMER COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Undivided Profits (Net)	\$ 7,197.88	\$ 2,175.48	\$ 2,869.05	\$ 1,354.13	\$ 2,158.08
Bills Payable	32,627.58	44,494.26	10,200.00	25,550.00	41,850.00
Savings Accounts	149,710.19	151,258.47	51,587.22	54,768.87	55,515.19
Dividends Unpaid	40.00	40.00			
Individual Deposits	5,000.00	5,000.00	101,978.07	121,239.23	164,193.68
Demand Certificates of Deposit	33,737.29	63,144.81	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	23,186.28	8,784.00	83,178.84	79,820.01	54,435.02
Cashier's Checks			6,430.88	10,995.92	68,764.41
Total	\$ 308,459.22	\$ 328,897.02	\$ 313,244.06	\$ 350,728.16	\$ 443,916.38

Directors—A. L. Rohling, A. C. Abbott, H. K. Mitton, C. S. Ickes, D. N. Salyers, P. Anderson, W. E. Bryson.

(Chartered June 14, 1916.)

THE NORWOOD STATE BANK, NORWOOD, SAN MIGUEL COUNTY

No. 311

C. D. Waggoner, President; E. B. Adams, Vice-President; Thornton Harmon, Cashier; J. R. Baily, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 86,289.07	\$ 98,026.05	\$ 97,069.10	\$ 98,159.13	\$ 86,880.20
Loans and Discounts (Secured by Collateral)	65,210.00	79,637.65	64,343.66	79,462.12	99,016.01
Loans on Real Estate	18,858.50	14,781.00	26,638.00	23,134.00	15,325.00
Overdrafts (Secured and Unsecured)	1.51	210.32	49.69	5.51	1,148.13
United States Bonds	4,450.00	4,356.00	4,800.00	4,950.00	5,000.00
Furniture and Fixtures	4,500.00	4,500.00	5,500.00	5,500.00	5,700.00
Banking House	6,500.00	6,486.00	6,000.00	6,000.00	5,986.00
Due from Banks (not Reserve Banks)	248.37	372.21	1,946.21	554.44	587.05
Cash Items (not including Checks on Other Banks)	77,091.97	32.70	17.00		239.00
Checks on Other Banks	6,675.58	56,273.83	23,538.69	35,533.80	46,249.39
Currency	7,314.00	2,029.00	275.26	413.15	548.05
Gold	3,015.00	7,143.00	3,960.00	5,848.00	4,330.00
Silver and Fractional Coin	1,085.30	3,200.00	3,585.00	2,037.50	3,505.00
Other Resources	682.80	612.48	1,080.83	1,043.32	1,203.63
Total	\$ 276,922.10	\$ 277,696.24	\$ 239,036.69	\$ 262,842.47	\$ 277,810.81

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	3,938.57	704.54	1,426.10	2,617.15	3,813.95
Notes Rediscounted		15,260.00	17,945.00	30,240.00	8,500.00
Individual Deposits	211,664.67	200,418.11	159,086.32	171,209.54	202,741.66
Time Certificates of Deposit	33,115.68	30,516.42	30,485.60	28,749.61	32,729.03

Certified Checks	86.37	78.87	11.37
Cashier's Checks	3.40	.....	.....
Reserved for Taxes	707.40	11.80	14.80
Total	\$ 276,922.10	\$ 277,696.24	\$ 262,842.47

Directors—C. P. Waggoner, E. B. Adams, Al Herndon, Alfred Inham, James Nix.

(Chartered July 24th, 1916.)

FARMERS STATE BANK OF PEYTON, PEYTON, EL PASO COUNTY

No. 312

J. J. Eubank, President; F. M. Townsend, Vice-President; J. W. Howitt, Cashier; A. L. Pieper, Ass't. Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 39,831.98	\$ 46,021.68	\$ 50,694.52	\$ 45,075.19	\$ 38,752.32
Loans and Discounts (Secured by Collateral)	39,589.84	33,293.72	25,652.68	29,226.29	37,318.61
Loans on Real Estate	.....	.....	400.00	350.00	350.00
Overdrafts (Secured and Unsecured)	43.83	592.41	167.28	179.19	732.09
United States Bonds	5,100.00	5,100.00	2,350.00	2,350.00	4,350.00
Other Bonds and Securities	30.00	30.00	2,030.00	2,030.00	2,000.00
Furniture and Fixtures	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Banking House	1,459.24	1,459.24	1,159.24	1,159.24	1,459.24
Cash Items (Not including checks on Other Banks)	19,898.38	31,944.01	10,760.72	18,709.59	71.30
Due from Reserve Banks	.....	30.00	29.70	.....	19,823.80
Checks on Other Banks	4,192.00	3,204.00	3,782.00	2,373.00	1,938.00
Currency	240.00	245.00	240.00	.....	.....
Gold	564.71	418.67	485.30	570.18	.....
Silver and Fractional Coin	670.00	670.00	.....	.....	330.95
Other Resources	.....	.....	.....	.....	.....
Total	\$ 113,169.08	\$ 124,303.73	\$ 99,271.74	\$ 94,602.38	\$ 108,376.31

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net)	633.88	514.48	2,271.37	2,198.44	2,057.13
Notes Rediscounted	.....	.....	8,503.30	4,984.90	.....
Savings Accounts	13,668.87	22,038.78	24,901.65	18,630.66	19,067.32
Dividends Unpaid	1,000.00	.....	.....	10.00	.....
Individual Deposits	75,976.83	78,271.74	41,238.02	40,259.82	61,247.68
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	7,069.78	7,019.78	7,378.58	4,422.78	11,826.67
Cashier's Checks	819.72	2,448.95	958.82	7,095.78	167.51
Total	\$ 113,169.08	\$ 124,303.73	\$ 99,271.74	\$ 94,602.38	\$ 108,376.31

Directors—J. J. Eubank, F. M. Townsend, J. W. Howitt, Otto Bock, J. V. Smith, Ed Marriott.

(Chartered July 31st, 1916.)

COLORADO STATE BANK OF STONINGTON, STONINGTON, BACA COUNTY

No. 313

C. G. Eckles, President; Maude Holt, Vice-President; R. B. Holt, Cashier; J. K. McKinnis, Asst. Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 53,364.41	\$ 32,360.00	\$ 35,375.37	\$ 38,290.50	\$ 20,185.70
Loans and Discounts (Secured by Collateral)	58,468.94	69,424.30	66,450.00	66,178.47	70,192.15
Overdrafts (Secured and Unsecured).....	1,198.00	2,050.00	406.87	49.39	2,000.00
United States Bonds.....	194.29	97.25	4,125.00	4,100.00	200.33
Other Bonds and Securities.....	4,205.00	4,125.00	4,210.00	4,100.00	4,185.00
Furniture and Fixtures.....	800.00	800.00	800.00	85.00	800.00
Banking House.....	504.80	504.80	504.80	504.80	504.80
Due from Banks (not Reserve Banks).....	2,173.02	2,170.71	2,144.23	2,158.59	361.64
Cash Items (not including Checks on Other Banks)	100.00	100.00	100.00	100.00	100.00
Due from Reserve Banks.....	25,133.24	58,456.42	30,243.10	28,371.10	11,931.25
Checks on Other Banks.....	816.47	2.00	2.00	4,503.00	4,971.00
Currency.....	3,516.00	4,665.00	4,724.00	165.00	175.00
Gold.....	100.00	100.00	105.00	105.00	105.00
Silver and Fractional Coin.....	863.77	860.34	862.97	705.55	661.92
Total.....	\$ 151,437.94	\$ 175,713.82	\$ 145,928.34	\$ 146,011.40	\$ 115,968.79

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net).....	6,915.63	2,996.44	690.74	1,776.22	2,113.52
Individual Deposits.....	126,412.32	155,130.88	109,969.03	108,948.66	88,424.97
Due to Banks (not Reserve Banks).....	4,233.43	4,243.93	4,270.93	4,284.93	4,284.93
Demand Certificates of Deposit.....	1,000.00	959.55	800.00	800.00	800.00
Time Certificates of Deposit.....	1,376.56	1,283.02	10,197.64	11,001.59	1,145.37
Total.....	\$ 151,437.94	\$ 175,713.82	\$ 145,928.34	\$ 146,011.40	\$ 115,968.79

Directors—Sam Holt, C. G. Eckles, J. K. McKinnis, Maude Holt, R. B. Holt.

(Chartered August 28th, 1916.)

THE MOTOR BANK, DENVER, DENVER COUNTY

No. 314

Aaron Friedman, President; A. C. Friedman, Vice-President; J. C. McCord, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral)	\$ 126,744.07	\$ 120,294.19	\$ 124,951.24	\$ 117,531.09	\$ 108,596.53
Loans on Real Estate.....	3,500.00	3,175.00	1,285.00	1,235.00	1,135.00
United States Bonds.....	2,412.37	2,414.75	2,983.25	2,976.59	2,930.14
Other Bonds and Securities.....	1,196.51	1,149.87	1,251.47	1,251.47	1,621.41

Furniture and Fixtures.....	1,771.00	1,771.00	1,771.00	1,771.00
Due from Reserve Banks.....	8,203.92	9,416.50	3,729.56	6,449.00
Checks on Other Banks.....	240.88	959.88	2,050.19	2,855.88
Currency.....	1,513.00	2,944.00	1,603.00	2,001.00
Gold.....	330.00	360.00	440.00	475.00
Silver and Fractional Coin.....	1,120.54	940.42	1,018.29	988.81
Other Resources.....	6,296.11	1,695.43	3,338.79	3,577.21
Total.....	\$ 153,328.40	\$ 137,693.60	\$ 150,359.82	\$ 132,512.18
LIABILITIES				
Capital Stock.....	50,000.00	50,000.00	50,000.00	50,000.00
Surplus Fund.....	12,500.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	3,424.48	1,839.30	1,589.16	3,294.80
Bills Payable.....	57,000.00	54,500.00	54,500.00	49,500.00
Individual Deposits.....	23,596.14	14,118.77	26,157.73	16,738.39
Time Certificates of Deposit.....	4,332.75	650.00	650.00	650.00
Reserved for Taxes.....	828.70	164.06	814.06	800.13
Other Liabilities.....	1,586.33	1,421.47	1,648.87	1,727.27
Total.....	\$ 153,328.40	\$ 137,693.60	\$ 150,359.82	\$ 132,512.18

Directors—Aaron Friedman, A. C. Friedman, Carrie Friedman, B. M. Solomon.

(Chartered September 8th, 1916.)

FIRST STATE BANK OF IDALIA, IDALIA, YUMA COUNTY

C. A. Puderbaugh, President; Thos. H. Fox, Vice-President; M. Fitch, Cashier.

No. 315

RESOURCES		Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$	31,333.09	\$ 30,462.71	\$ 36,800.60	\$ 38,472.80	\$ 40,559.07
Loans and Discounts (Secured by Collateral).....		29,831.74	27,223.20	35,334.53	35,771.82	25,054.97
Loans on Real Estate.....		600.00	4,819.40	1,200.00	1,600.00	1,400.00
Overdrafts (Secured and Unsecured).....		43.03	161.88	95.04	361.54	68.30
United States Bonds.....		3,450.00	3,350.00	3,350.00	3,350.00	3,350.00
Furniture and Fixtures.....		2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
Banking House.....		386.82	1,686.09	1,000.00	2,000.00	2,000.00
Due from Banks (not Reserve Banks).....		39,285.02	63,082.51	17.35	1,825.26	329.01
Cash Items (not including Checks on Other Banks).....		73.39	6,049.00	56,489.66	14.70	7.43
Checks on Other Banks.....		3,716.00	6,049.00	4,316.00	31,962.15	24,981.92
Currency.....		50.00	50.00	3,331.00	135.76	873.52
Gold.....		718.75	689.84	708.13	3,331.00	3,530.00
Silver and Fractional Coin.....					546.41	602.30
Total.....	\$	113,047.84	\$ 141,074.63	\$ 142,901.31	\$ 120,871.44	\$ 104,256.12

FIRST STATE BANK OF IDALLA, IDALLA, YUMA COUNTY—Continued

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
LIABILITIES					
Capital Stock	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund	1,700.00	4,000.00	4,000.00	5,000.00	5,000.00
Undivided Profits (Net)	2,847.94	886.70	2,752.86	1,683.16	3,567.42
Bills Payable	5,000.00				
Individual Deposits	69,955.92	97,754.50	92,870.52	71,376.95	53,531.11
Time Certificates of Deposit	23,543.98	23,433.43	33,277.93	32,811.33	32,157.59
Total	\$ 113,047.84	\$ 141,074.63	\$ 142,901.31	\$ 120,871.44	\$ 104,256.12

Directors—C. A. Puderbaugh, Thos. H. Fox, M. Finch, John D. Richards, T. B. Groves.

No. 316

THE STONEHAM STATE BANK, STONEHAM, WELD COUNTY

John O. Peterson, President; R. K. Niederjohn, Vice-President; R. K. Niederjohn, Cashier; Frank W. Peterson, Asst. Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	25,767.38	27,489.76	48,035.43	45,559.87	40,018.59
Loans and Discounts (Secured by Collateral)	21,510.27	13,357.27	12,837.24	19,555.61	27,394.92
Loans on Real Estate	1,100.00	2,000.00	4,210.00	3,810.00	3,810.00
Overdrafts (Secured and Unsecured)	162.47	237.77	242.04	237.46	248.83
United States Bonds	500.00	500.00		1,643.37	363.44
Other Bonds and Securities	2,857.87	2,864.68	2,854.50	2,679.50	2,679.50
Furniture and Fixtures	2,679.50	3,000.00	3,000.00	3,000.00	3,000.00
Banking House				1,089.52	1,089.52
Other Real Estate			9.00	73.83	24.42
Cash Items (not including Checks on Other Banks)	6,777.97	9,932.89	2,836.57	11,107.10	2,172.75
Due from Reserve Banks	59.36				
Checks on Other Banks	1,497.00	811.00	929.00	716.00	755.00
Currency			5.00	5.00	
Gold			542.32	579.37	
Silver and Fractional Coin	880.64	1,061.45			
Total	\$ 66,792.46	\$ 63,934.32	\$ 76,458.62	\$ 90,456.63	\$ 82,038.49
LIABILITIES					
Capital Stock	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)	717.78	1,190.53	666.51	391.53	370.43
Bills Payable	7,500.00	10,000.00	10,000.00	12,500.00	12,500.00
Individual Deposits	43,348.33	32,483.45	31,595.18	44,822.14	36,241.10
Time Certificates of Deposit	2,018.49	3,034.79	13,981.48	15,450.10	4,268.26
Cashier's Checks	707.85	2,725.55	7,715.45	4,732.86	16,158.70
Total	\$ 66,792.46	\$ 63,934.32	\$ 76,458.62	\$ 90,456.63	\$ 82,038.49

Directors—John C. Peterson, Phillip Durcholz, Hugo Kurz, R. K. Niederjohn.

THE DROVERS STATE BANK, DENVER, DENVER COUNTY

F. J. Dennison, President; Gordon Hollis, Vice-President; Andrew G. Horn, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	242,669.20				
Loans and Discounts (Secured by Collateral)	\$ 481,154.52				
Overdrafts (Secured and Unsecured)	11,431.97				
United States Bonds	87,317.35				
Other Bonds and Securities	6,664.04				
Furniture and Fixtures	7,720.83				
Banking House	47,500.00				
Due from Reserve Banks	404,203.99				
Checks on Other Banks	7,197.26				
Currency	44,661.00				
Gold	232.50				
Silver and Fractional Coin	1,229.00				
Other Resources	539.74				
Total	\$ 1,342,521.40				

LIABILITIES

Capital Stock	200,000.00
Surplus Fund	30,000.00
Undivided Profits (Net)	3,309.81
Savings Accounts	39,783.94
Individual Deposits	611,587.68
Due to Banks (not Reserve Banks)	79,477.22
Due to Reserve Banks	166,781.76
Demand certificates of Deposit	50,000.00
Time certificates of Deposit	34,288.58
Certified Checks	500.00
Cashier's Checks	41,792.41
Reserved for Taxes	10,000.00
Other Liabilities	75,000.00
Total	\$ 1,342,521.40

Directors—F. W. Booth, J. P. Murphy, Arthur S. Platt, G. E. Totten, Gordon Hollis, F. J. Dennison, A. G. Horn.
Nationalized January 2, 1920.

(Chartered January 29th, 1917.)

THE MATHESON STATE BANK, MATHESON, ELBERT COUNTY

O. M. White, President; Fleda Lee Norris, Vice-President; M. W. Norris, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 42,297.27	\$ 38,598.99	\$ 42,454.43	\$ 52,585.55	\$ 41,850.17
Loans and Discounts (Secured by Collateral).....	46,214.25	43,506.75	40,905.35	41,550.00	27,490.00
Loans on Real Estate.....	400.00	400.00	400.00	1,400.00	1,400.00
Overdrafts (Secured and Unsecured).....	214.04	628.46	194.60	265.15	567.32
United States Bonds.....	2,830.53	3,100.00	2,100.00	2,100.00	2,150.00
Other Bonds and Securities.....	.....	775.55	770.96	346.24	530.00
Furniture and Fixtures.....	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Banking House.....	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
Due from Reserve Banks.....	11,590.37	14,884.70	25,717.31	23,667.02	20,114.99
Checks on Other Banks.....	1,540.54	157.97	1,716.83	1,303.57	695.46
Checks on Other Banks.....	2,175.00	2,509.00	4,070.00	2,934.00	4,052.00
Currency.....	777.50	777.50	435.00	440.00	435.00
Gold.....	463.45	671.40	317.34	212.14	469.13
Silver and Fractional Coin.....	2,415.70	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....	.....
Total.....	\$ 114,268.65	\$ 109,342.32	\$ 122,431.82	\$ 130,153.67	\$ 103,104.07

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	2,500.00	2,500.00	4,000.00	4,000.00
Undivided Profits (Net).....	2,030.29	440.74	1,705.00	734.98	569.88
Individual Deposits.....	84,452.09	80,019.65	86,586.79	84,813.97	68,152.13
Demand Certificates of Deposit.....	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit.....	10,630.25	11,440.58	14,401.20	18,660.94	13,244.97
Cashier's Checks.....	3,656.02	2,441.35	4,738.83	9,438.68	4,637.09
Total.....	\$ 114,268.65	\$ 109,342.32	\$ 122,431.82	\$ 130,153.67	\$ 103,104.07

Directors—O. M. White, Fleda Lee Norris, E. Gwartney, Hazel White, M. W. Norris.

(Chartered February 5th, 1917.)

THE BENNETT STATE BANK, BENNETT, ADAMS COUNTY

C. R. Campbell, President; A. W. Hamilton, Vice-President; D. Campbell, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 26,186.23	\$ 39,980.51	\$ 41,323.49	\$ 46,524.09	\$ 41,417.90
Loans and Discounts (Secured by Collateral).....	25,670.57	30,744.05	31,305.35	47,253.35	39,855.94
Loans on Real Estate.....	250.00	250.00	2,550.00	2,550.00	2,550.00
Overdrafts (Secured and Unsecured).....	108.74	186.28	17.61	261.39	148.29

No. 319

No. 320

United States Bonds.....	2,400.00	2,400.00	2,400.00	2,400.00
Furniture and Fixtures.....	2,150.00	2,150.00	2,150.00	2,150.00
Banking House.....	2,200.00	2,200.00	2,200.00	2,200.00
Due from Banks (not Reserve Banks).....	8,187.14	28,145.24	43,746.24	23,504.68
Due from Reserve Banks.....	147.70	387.29	343.66	3,951.78
Checks on Other Banks.....	1,439.00	2,461.00	1,679.00	3,416.00
Currency.....	730.00	730.00	740.00	760.00
Gold.....	693.34	863.83	896.45	1,261.53
Silver and Fractional Coin.....				
Total.....	\$ 80,162.72	\$ 111,281.43	\$ 114,240.77	\$ 157,336.96

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net).....	205.85	313.40	931.39	3,283.21
Bills Payable.....		10,000.00	10,000.00	10,000.00
Individual Deposits.....	62,475.47	81,205.79	75,116.89	125,554.55
Time Certificates of Deposit.....	5,947.40	5,843.40	16,402.68	18,170.53
Cashier's Checks.....	334.00	2,713.84	589.81	981.15
Reserved for Taxes.....	200.00	200.00	200.00	200.00
Total.....	\$ 80,162.72	\$ 111,281.43	\$ 114,240.77	\$ 157,336.96

Directors—C. R. Campbell, A. W. Hamilton, D. Campbell.

(Chartered March 1st, 1917.)

THE KIRK STATE BANK, KIRK, YUMA COUNTY

J. E. Wrape, President; G. I. Idler, Vice-President; John S. Shaw, Cashier.

No. 321

Resources	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 36,482.19	\$ 67,196.90	\$ 48,076.50	\$ 65,712.35	\$ 46,446.33
Loans and Discounts (Secured by Collateral).....	49,802.93	44,394.25	42,087.68	24,937.43	22,985.82
Loans on Real Estate.....	3,650.00	3,250.00	3,750.00	3,500.00	5,000.00
Overdrafts (Secured and Unsecured).....	618.72	919.20	3,268.80	575.75	735.47
United States Bonds.....	1,500.00	1,500.00	3,200.00	3,200.00	3,000.00
Other Bonds and Securities.....	1,628.10	1,793.95	495.44	701.44	1,285.55
Furniture and Fixtures.....	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Banking House.....	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Cash Items (not including Checks on Other Banks).....	35.95			3.30	22.95
Due from Reserve Banks.....	49,155.09	37,263.91	15,745.06	16,059.61	10,943.80
Checks on Other Banks.....				2,018.87	.....
Currency.....	4,315.00	3,620.00	2,039.00	2,018.87	2,827.00
Gold.....	1,164.16	72.50	72.50	1,768.00	77.50
Silver and Fractional Coin.....		1,471.13	1,125.31	903.38	923.01
Total.....	\$ 152,850.14	\$ 165,981.84	\$ 121,618.25	\$ 123,957.63	\$ 98,747.43

THE KIRK STATE BANK, KIRK, YUMA COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net).....	4,221.80	5,152.33	6,688.88	3,633.73	5,361.45
Individual Deposits.....	115,491.45	124,247.93	69,019.84	67,337.98	57,016.60
Time Certificates of Deposit.....	19,446.32	20,089.53	32,434.81	36,232.43	21,423.83
Cashier's Checks.....	690.57	3,492.05	474.72	3,753.49	1,915.55
Total.....	\$ 152,850.14	\$ 165,981.84	\$ 121,618.25	\$ 123,957.63	\$ 98,747.43

Directors—J. E. Wrape, G. I. Idler, John S. Shaw, F. I. Shaw, H.D. Neikirk.

(Chartered March 9th, 1917.)

THE STRASBURG STATE BANK, STRASBURG, ARAPAHOE COUNTY

Gordon Hollis, President; Frank J. Denison, Vice-President; Grover E. Totten, Cashier; Karl M. Luke, Asst. Cashier.

No. 322

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 40,599.88	\$ 48,251.46	.....	.....	.....
Loans and Discounts (Secured by Collateral).....	70,566.76	71,273.79	.....	.....	.....
Loans on Real Estate.....	1,000.00	1,000.00	.....	.....	.....
Overdrafts (Secured and Unsecured).....	184.86	373.33	.....	.....	.....
United States Bonds.....	2,400.00	2,400.00	.....	.....	.....
Other Bonds and Securities.....	399.64	.....	.....	.....	.....
Furniture and Fixtures.....	1,452.62	1,452.62	.....	.....	.....
Banking House.....	2,250.00	2,250.00	.....	.....	.....
Due from Banks (not Reserve Banks).....	1,381.79	2,372.63	.....	.....	.....
Cash Items (not including Checks on Other Banks).....	84.47	.....	.....	.....	.....
Due from Reserve Banks.....	17,917.87	13,318.80	.....	.....	.....
Checks on Other Banks.....	168.21	.....	.....	.....	.....
Currency.....	3,515.00	3,161.00	.....	.....	.....
Gold.....	260.00	280.00	.....	.....	.....
Silver and Fractional Coin.....	861.13	1,177.21	.....	.....	.....
Total.....	\$ 142,904.02	\$ 147,479.05	.....	.....	.....

LIABILITIES

Capital Stock.....	\$ 15,000.00	.....	.....	.....	.....
Surplus Fund.....	2,500.00	25,000.00	.....	.....	.....
Undivided Profits (Net).....	2,299.18	375.27	.....	.....	.....
Notes Rediscounted.....	15,450.00	4,715.00	.....	.....	.....
Trust Funds.....	.....	275.00	.....	.....	.....

No. 323

Individual Deposits.....	82,206.74	82,247.00
Time Certificates of Deposit.....	23,181.36	27,784.63
Cashier's Checks.....	2,266.74	4,582.15
Total	\$ 142,904.02	\$ 147,479.05

Directors—Gordon Hoills, Frank J. Dentison, Andrew G. Horn, I. M. Totten, Grover E. Totten,
Nationalized March 23, 1920.

(Chartered March 12th, 1917.)
THE ORCHARD STATE BANK, ORCHARD, MORGAN COUNTY

H. Girardot, President; Wm. M. Butters, Vice-President; I. L. Rosenbaum, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	17,278.17	\$ 15,939.31	\$ 24,452.65	\$ 39,594.72	\$ 23,270.73
Loans and Discounts (Secured by Collateral).....	40,133.99	46,102.86	59,590.91	60,587.02	69,784.33
Loans on Real Estate.....	1,600.00	111.88	205.14	133.44	124.92
Overdrafts (Secured and Unsecured).....	329.68	1,750.00	1,600.00	2,850.00	2,650.00
United States Bonds.....	8,550.00	8,816.55	1,992.11	2,891.01	2,515.57
Other Bonds and Securities.....	1,530.75	2,523.78	2,648.28	2,646.28	2,736.03
Furniture and Fixtures.....	1,796.09	2,927.70	3,107.75	3,244.80	3,244.80
Banking House.....	2,927.70	2,445.55	110.39	378.38	64.94
Cash Items (not including Checks on Other Banks).....	1,405.74	27,034.32	20,926.81	19,469.20	28,959.28
Due from Reserve Banks.....	11,803.11	112.64	603.30	21.50	3,456.00
Checks on Other Banks.....	342.62	1,297.00	3,678.00	3,368.00	3,456.00
Currency.....	1,431.00	42.50	37.50	62.50	65.00
Gold.....	30.00	810.75	819.78	859.75	798.78
Silver and Fractional Coin.....	747.53	123.67		37.56	
Expense Account.....					
Total	\$ 89,996.38	\$ 107,837.51	\$ 121,372.62	\$ 126,844.16	\$ 137,670.38

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock.....	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,300.00	1,600.00	1,600.00	1,600.00	1,600.00
Undivided Profits (Net).....	2,991.58	745.95	745.95	745.95	572.95
Bills Payable.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Individual Deposits.....	51,461.67	64,647.96	50,798.13	53,445.28	67,725.90
Demand Certificates of Deposit.....	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit.....	8,511.79	16,063.79	43,108.27	46,358.77	42,143.76
Certified Checks.....	1,264.25	400.00			
Cashier's Checks.....	1,877.09	2,625.76	2,620.27	1,940.11	3,125.77
Total	\$ 89,996.38	\$ 107,837.51	\$ 121,372.62	\$ 126,844.16	\$ 137,670.38

Directors—H. Girardot, Wm. Butters, I. L. Rosenbaum, H. N. Kuhn, E. C. Shumaker.

(Chartered April 2nd, 1917.)

No. 324

CITIZENS STATE BANK OF BRANSON, BRANSON, LAS ANIMAS COUNTY

R. E. Blackerby, President; Evelyn Green, Vice-President; Leonard Green, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	\$ 13,229.19	\$ 15,288.71	\$ 21,900.00	\$ 24,500.00	\$ 18,927.53
Loans and Discounts (Secured by Collateral).....	68,686.80	88,068.11	124,284.09	107,893.94	103,498.10
Loans on Real Estate.....	4,990.95	3,850.00	4,750.00	2,300.00	2,473.34
Overdrafts (Secured and Unsecured).....	743.48	923.08	1,148.05	972.75	1,074.49
United States Bonds.....	1,791.10	2,672.88	297.81	636.06	303.57
Other Bonds and Securities.....	.....	.....	.....	61.12	61.12
Furniture and Fixtures.....	1,410.82	1,300.00	1,300.00	1,300.00	1,300.00
Banking House.....	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00
Due from Banks (not Reserve Banks).....	7,326.01	4,083.94	3,942.91	1,295.32	.....
Due from Reserve Banks.....	51,006.12	35,708.59	15,695.40	26,834.38	5,916.05
Checks on Other Banks.....	2,106.50	462.98	284.24	300.74	113.50
Currency.....	1,645.00	2,377.00	1,439.00	2,107.00	2,942.00
Gold.....	280.00	300.00	255.00	290.00	310.00
Silver and Fractional Coin.....	227.51	354.95	381.13	367.58	359.14
Total	\$ 155,743.48	\$ 157,890.24	\$ 178,177.63	\$ 171,359.44	\$ 140,078.84
LIABILITIES					
Capital Stock.....	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus Fund.....	2,000.00	3,000.00	3,000.00	3,500.00	3,500.00
Undivided Profits (Net).....	3,444.96	1,186.43	3,281.97	1,357.50	2,793.47
Bills Payable.....	.....	.....	10,000.00	11,500.00	2,917.35
Individual Deposits.....	123,986.81	125,467.74	142,536.93	130,121.31	105,870.72
Due to Banks (not Reserve Banks).....	.....	.....	.....	.....	13.92
Due to Reserve Banks.....	.....	.....	98.33	.....	1,072.80
Time Certificates of Deposit.....	12,325.00	14,925.00	6,456.75	9,254.63	6,323.92
Certified Checks.....	260.64	230.64	138.95	1,224.23	552.24
Cashier's Checks.....	.....	.....	.....	1,674.52	2,919.76
Reserved for Taxes.....	1,426.07	1,080.43	540.27	517.37	517.27
Other Liabilities.....	.....	.....	124.43	209.58	1,067.39
Total	\$ 155,743.48	\$ 157,890.24	\$ 178,177.63	\$ 171,359.44	\$ 140,078.84

Directors—R. E. Blackerby, Evelyn Green, Leonard Green.

AMERICAN STATE BANK OF AMHERST, AMHERST, PHILLIPS COUNTY

No. 326

B. F. Hastings, President; D. O. Stockton, Vice-President; A. F. Boehmer, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 24,767.50	\$ 31,490.37	\$ 28,403.39	\$ 44,415.57	\$ 30,356.33
Loans and Discounts (Secured by Collateral).....	16,885.20	15,462.45	15,433.73	13,911.06	13,300.92
Loans on Real Estate.....	4,428.57	2,428.57	3,000.00	3,000.00	2,000.00
Overdrafts (Secured and Unsecured).....	991.57	2,268.42	1,635.58	1,120.82	250.24
United States Bonds.....	4,145.00	4,100.00	4,100.00	4,100.00	3,100.00
Other Bonds and Securities.....	33.00	33.00	33.00	33.00	33.00
Furniture and Fixtures.....	858.00	858.00	858.00	858.00	858.00
Banking House.....	.....	3,007.07	2,000.00	2,000.00	4,243.43
Due from Banks (not Reserve Banks).....	459.86	2,306.07	1,319.93	3,667.97	2,108.53
Due from Reserve Banks.....	5,023.09	7,273.52	11,729.51	9,796.03	4,903.51
Checks on Other Banks.....	.....	11,903.11	4,000.38	5,527.27	351.96
Currency.....	1,919.00	1,088.00	653.00	2,076.00	983.00
Gold.....	100.00	100.00	102.50	102.50	102.50
Silver and Fractional Coin.....	1,208.90	803.97	787.60	693.94	728.30
Expense Account.....	301.70	.....	.....	.....	.....
Other Resources.....	.....	568.40	.....	.....	.....
Total	\$ 61,121.39	\$ 83,690.95	\$ 82,590.65	\$ 91,332.16	\$ 63,319.72

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net).....	.....	2,705.37	2,782.44	1,276.43	2,500.20
Individual Deposits.....	38,235.85	58,190.66	44,345.78	56,084.66	34,337.03
Time Certificates of Deposit.....	10,885.54	10,794.92	23,462.43	21,871.07	14,482.49
Total	\$ 61,121.39	\$ 83,690.95	\$ 82,590.65	\$ 91,332.16	\$ 63,319.72

Directors—D. O. Stockton, A. F. Boehmer, B. F. Hastings, E. C. Shumaker, E. A. Schurman.

(Chartered May 8th, 1917.)

FARMERS STATE BANK OF SPRINGFIELD, SPRINGFIELD, BACA COUNTY

No. 327

J. A. Stinson, President; Charles Maxwell, Vice-President; N. K. Bickford, Cashier; Anna E. Alexander, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 30,160.23	\$ 115,852.42	\$ 38,746.73	\$ 72,670.46	\$ 59,561.20
Loans and Discounts (Secured by Collateral).....	100,025.23	45,691.34	116,199.68	93,494.95	59,937.36
Loans on Real Estate.....	7,256.72	6,103.00	6,523.60	11,570.39	11,570.39
Overdrafts (Secured and Unsecured).....	60.22	160.87	1,165.29	453.58	603.05
United States Bonds.....	5,356.83	2,906.83	2,856.83	2,806.83	2,806.83

FARMERS STATE BANK OF SPRINGFIELD, SPRINGFIELD, BACA COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Other Bonds and Securities.....	\$ 335.00	\$ 435.00	\$ 545.00	\$ 495.00	\$ 110.00
Furniture and Fixtures.....	2,750.00	3,067.77	3,567.77	3,602.67	3,012.67
Banking House.....	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Other Real Estate.....	.....	.....	.....	.....	4,000.00
Due from Banks (not Reserve Banks).....	77.20	139.40	15.31	7,058.55	5,503.38
Cash Items (not including Checks on Other Banks).....	9,791.67	43,838.32	8,245.01	26.00	26.00
Checks on Reserve Banks.....	4,562.33	3,257.02	629.39	52,077.74	2,228.37
Checks on Other Banks.....	3,023.00	7,656.00	3,610.00	1,264.45	3,042.49
Currency.....	35.00	.....	20.00	7,509.00	5,954.00
Gold.....	.....	.....	.....	20.00	20.00
Silver and Fractional Coin.....	984.82	787.98	923.90	758.97	1,555.00
Other Resources.....	.....	.....	96.35	.....	.....
Total.....	\$ 168,418.25	\$ 233,940.95	\$ 207,213.86	\$ 255,658.40	\$ 163,930.74

LIABILITIES

Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net).....	6,186.60	2,818.46	1,780.68	1,929.65	1,989.75
Individual Deposits.....	126,861.97	180,862.45	151,145.48	192,706.78	107,533.90
Due to Banks (not Reserve Banks).....	.....	.....	.....	.....	1,785.59
Demand Certificates of Deposit.....	.....	.....	.....	.....	2,500.00
Time Certificates of Deposit.....	12,997.72	25,358.44	29,506.72	31,370.25	22,061.81
Cashier's Checks.....	3,871.96	5,282.95	1,667.71	8,151.72	9,059.69
Reserved for Interest.....	.....	638.65	.....	.....	.....
Reserved for Taxes.....	1,000.00	.....	613.27	.....	.....
Total.....	\$ 168,418.25	\$ 233,940.95	\$ 207,213.86	\$ 255,658.40	\$ 163,930.74

Directors—J. A. Stinson, Charles Maxwell, W. M. Stewart, G. J. Coburn, H. E. Homsher.

(Chartered May 15th, 1917.)

FARMERS STATE BANK OF OTIS, OTIS, WASHINGTON COUNTY

Thos. P. Rehder, President; Cloyd C. Fisch, Vice-President; Albert V. Anderson, Cashier; Henry J. Ewing, Assistant Cashier.

No. 328

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 145,582.03	\$ 133,758.94	\$ 146,790.06	\$ 215,331.45	\$ 122,774.37
Loans and Discounts (Secured by Collateral).....	56,785.22	61,242.61	96,046.71	83,277.89	119,324.46
Loans on Real Estate.....	6,300.00	4,629.82	5,460.00	23,998.00	21,210.95
Overdrafts (Secured and Unsecured).....	7,198.34	108.07	333.78	996.40	412.45
United States Bonds.....	5,500.00	5,850.00	6,000.00	6,450.00	6,650.00
Other Bonds and Securities.....	4,871.09	6,279.49	1,322.45	4,608.45	10,115.79

Furniture and Fixtures.....	4,900.00	4,900.00	4,900.00
Banking House.....	11,000.00	11,000.00	11,000.00
Due from Banks (not Reserve Banks).....	807.22	79.00	3,298.75
Cash Items (not including Checks on Other Banks).....	1,408.93	5,698.22	1,884.90
Due from Reserve Banks.....	44,311.51	47,916.70	1,511.39
Checks on Other Banks.....	3,196.02	6,425.58	28,578.35
Currency.....	6,323.00	11,782.00	2,552.32
Gold.....	339.00	339.00	13,100.00
Silver and Fractional Coin.....	2,083.68	1,551.49	430.00
Expense Account.....		67.69	2,111.67

Total.....	\$ 299,886.22	\$ 349,477.60	\$ 401,621.40	\$ 356,694.43
LIABILITIES				
Capital Stock.....	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	7,500.00	12,500.00	12,500.00	12,500.00
Undivided Profits (Net).....	7,749.29	5,642.58	5,152.19	7,813.57
Bills Payable.....				16,000.00
Savings Accounts.....	35.50	2,485.80	1,930.02	1,897.22
Individual Deposits.....	208,978.60	190,870.00	215,473.14	181,209.86
Due to Reserve Banks.....			2,931.65	
Time Certificates of Deposit.....	60,631.83	73,942.73	132,212.52	112,273.78
Total.....	\$ 299,886.22	\$ 349,477.60	\$ 401,621.40	\$ 356,694.43

Directors—H. C. Hoch, R. E. Haverland, Thos. P. Rehder, Albert V. Anderson, Cloyd C. Fisch, Harry C. Stephens, John H. Hay.

(Chartered June 25th, 1917.)

THE AURORA STATE & SAVINGS BANK, AURORA, ADAMS COUNTY

No. 329

D. H. Staley, President; F. E. Bonfield, Vice-President; T. F. Gilligan, Cashier.

RESOURCES		Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 38,531.73	\$ 41,652.48				
Loans and Discounts (Secured by Collateral).....	80,660.50	95,010.13				
Loans on Real Estate.....	11,729.00	10,650.00				
United States Bonds.....	40,300.00	13,450.00				
Other Bonds and Securities.....	6,551.29	4,888.81				
Furniture and Fixtures.....	2,500.00	2,500.00				
Due from Reserve Banks.....	24,151.37	40,566.39				
Checks on Other Banks.....	50.00	253.00				
Currency.....	1,833.00	3,497.00				
Gold.....	400.00	20.00				
Silver and Fractional Coin.....	1,142.90	2,394.11				
Total.....	\$ 207,840.79	\$ 214,881.92				

THE AURORA STATE & SAVINGS BANK, AURORA, ADAMS COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock.....	\$ 10,000.00	\$ 10,000.00			
Surplus Fund.....	3,000.00	3,000.00			
Undivided Profits (Net).....	1,100.00	2,729.00			
Savings Accounts.....	30,549.01	35,038.89			
Dividends Unpaid.....	600.00				
Individual Deposits.....	116,040.04	144,096.61			
Demand Certificates of Deposit.....	8,140.00				
Time Certificates of Deposit.....	3,789.56	11,809.56			
Certified Checks.....	800.00	21.39			
Cashier's Checks.....	2,973.58	6,593.47			
Reserved for Interest.....	100.00				
Reserved for Taxes.....	205.00				
Other Liabilities.....	30,543.60	1,593.00			
Total	\$ 207,840.79	\$ 214,881.92			

Directors—D. H. Staley, F. E. Bonifield, William Smith, Jay T. Chapin, T. F. Gilligan.
Merged into the First National Bank of Aurora, May 6, 1920.

(Chartered June 26th, 1917.)

No. 330

THE VERNON STATE BANK, VERNON, YUMA COUNTY

J. H. Dickson, President; W. D. McGinnis, Vice-President; Roy Thom son, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 37,813.78	\$ 39,513.24	\$ 45,817.34	\$ 55,190.27	\$ 37,930.33
Loans and Discounts (Secured by Collateral).....	22,874.27	24,283.49	31,975.30	35,493.52	45,959.30
Loans on Real Estate.....	2,500.00	2,500.00	3,300.00	1,300.00	1,300.00
Overdrafts (Secured and Unsecured).....	11.79	143.06	327.92	462.90	1,071.42
United States Bonds.....	550.00	550.00	550.00	550.00	550.00
Other Bonds and Securities.....	155.00				
Furniture and Fixtures.....	1,098.00	1,101.00	1,451.00	1,486.00	1,486.00
Banking House.....				1,168.95	3,536.71
Other Real Estate.....		500.00	500.00	500.00	500.00
Due from Reserve Banks.....	16,573.68	64,773.38	16,267.50	19,615.51	17,969.74
Checks on Other Banks.....	480.75	625.24	156.70	670.07	74.07
Currency.....	1,506.00	1,325.00	2,613.00	1,617.00	1,311.00
Gold.....	30.00	30.00	30.00		
Silver and Fractional Coin.....	765.79	320.42	486.42	230.36	293.64
Total	\$ 84,361.06	\$ 135,664.83	\$ 103,475.18	\$ 118,284.58	\$ 111,082.21

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00

Undivided Profits (Net).....	5,009.03	763.52	1,873.77	2,536.44	3,396.32
Bills Payable.....	52,828.03	108,058.34	8,000.00	8,000.00	8,000.00
Individual Deposits.....	15,024.00	14,384.62	58,738.17	71,971.52	60,513.27
Time Certificates of Deposit.....	.....	205.62	22,839.62	23,776.62	27,172.62
Reserved for Interest.....	.....	252.73	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....	.....
Total	\$ 84,361.06	\$ 135,664.83	\$ 103,475.18	\$ 118,284.59	\$ 111,082.21

Directors—Jacob Thompson, D. B. Ward, J. H. Dickson, W. D. McGhulls, Roy Thompson.

(Chartered June 26th, 1917.)

THE OLATHIE STATE BANK, OLATHIE, MONTROSE COUNTY

No. 331

T. B. Townsend, President; C. B. Akard, Vice-President; Nicholas J. Darrow, Cashier; Ruth K. Tague, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 120,222.00	\$ 110,878.90	\$ 58,540.50	\$ 83,319.80	\$ 70,170.67
Loans and Discounts (Secured by Collateral).....	58,943.91	57,457.23	109,387.68	95,486.29	100,150.18
Loans on Real Estate.....	.....	.....	250.00	1,250.00	1,250.00
Overdrafts (Secured and Unsecured).....	159.84	76.37	130.08	158.61	115.39
United States Bonds.....	9,410.00	9,845.00	10,900.00	11,000.00	11,835.00
Other Bonds and Securities.....	1,222.25	1,658.36	388.36	388.36	388.36
Furniture and Fixtures.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking House.....	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
Due from Banks (not Reserve Banks).....	23,212.68	46,849.17	18.25	38,358.93	1,732.87
Checks on Other Banks.....	468.99	898.47	30,585.28	37,528.99	37,528.99
Due from Reserve Banks.....	7,040.00	7,250.00	182.99	175.00	2,077.16
Gold.....	40.00	80.00	4,345.00	6,698.00	4,632.00
Silver and Fractional Coin.....	955.24	1,212.21	1,056.00	295.00	290.00
Expense Account.....	.....	.....	1,025.18	577.60	860.68
Other Resources.....	.....	.....	390.40	403.99	39.09
Total	\$ 228,074.91	\$ 242,605.71	\$ 222,648.72	\$ 244,841.58	\$ 237,470.39

LIABILITIES

Capital Stock.....	.....	.....	.....	.....	.....
Surplus Fund.....	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net).....	1,525.00	1,525.00	2,000.00	2,000.00	3,500.00
Savings Accounts.....	2,702.64	3,835.02	3,579.13	3,487.32	1,679.02
Individual Deposits.....	7,345.79	6,064.77	5,812.41	5,060.71	5,032.07
Demand Certificates of Deposit.....	141,386.96	145,193.15	118,225.29	146,990.77	139,203.35
Time Certificates of Deposit.....	2,561.55	4,022.59	.....	.....	.....
Certified Checks.....	22,456.02	31,965.18	43,031.89	37,302.78	38,055.95
Total	\$ 228,074.91	\$ 242,605.71	\$ 222,648.72	\$ 244,841.58	\$ 237,470.39

Directors—T. B. Townsend, C. B. Akard, T. B. Townsend, Jr., A. T. Hawkyard, C. C. Wortman.

No. 332

(Chartered July 7th, 1917.)

FARMERS STATE BANK OF PLATTEVILLE, PLATTEVILLE, WELD COUNTY

A. B. Mitchell, President; May J. Sheedy, Vice-President; C. F. Strauss, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 28,525.58	\$ 25,329.92	\$ 28,013.82	\$ 32,247.38	\$ 37,802.15
Loans and Discounts (Secured by Collateral)	20,487.06	27,905.29	23,639.46	35,509.21	31,071.31
Loans on Real Estate	.....	150.00	.....	500.00	1,300.00
Overdrafts (Secured and Unsecured)	.....	.....	.....	494.03	970.35
United States Bonds	800.50	300.50	435.00	.....	.....
Furniture and Fixtures	2,350.00	2,350.00	1,500.00	2,450.00	2,450.00
Banking House	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00
Cash Items (not including Cash on Other Banks)	8,954.36	5,401.39	9,652.32	6,676.75	36,445.21
Due from Reserve Banks	474.93	70.18	366.47	400.00	2,952.99
Checks on Other Banks	1,550.00	2,898.00	1,063.00	770.00	1,210.00
Currency	55.00	80.00	75.00	645.00	665.00
Gold	749.98	615.36	364.80	475.89	800.92
Silver and Fractional Coin	.....	.....	627.52	1,154.03	855.45
Expense Account	.....	200.65	1,048.65	992.05	701.05
Other Resources	.....	.....	.....	.....	.....
Total	\$ 65,447.41	\$ 66,801.29	\$ 70,296.04	\$ 84,049.34	\$ 119,359.43
LIABILITIES					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	5.37	.....	.....	.....	.....
Notes Rediscounted	.....	.....	.....	5,637.00	5,637.00
Dividends Unpaid	500.00	.....	.....	.....	.....
Individual Deposits	39,599.62	41,222.39	34,690.10	31,700.67	63,106.97
Demand Certificates of Deposit	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Time Certificates of Deposit	5,465.00	5,812.00	15,005.02	27,139.17	28,156.57
Cashier's Checks	377.42	266.90	1,100.92	72.50	.....
Reserved for Interest	.....	.....	.....	.....	2,958.89
Total	\$ 65,447.41	\$ 66,801.29	\$ 70,296.04	\$ 84,049.34	\$ 119,359.43

Directors—A. B. Mitchell, Adde Mitchell, May J. Sheedy, Chas. F. Strauss, Mabelle Strauss.

(Chartered July 19th, 1917.)

THE BUCKINGHAM STATE BANK, BUCKINGHAM, WELD COUNTY

No. 333

A. J. Wixon, President; H. A. Johnson, Vice-President; R. A. Nordell, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 17,961.04	\$ 19,028.65	\$ 22,474.19	\$ 23,795.89	\$ 20,491.18
Loans and Discounts (Secured by Collateral)	8,100.49	8,173.49	20,652.98	21,008.08	20,137.29
Overdrafts (Secured and Unsecured)	491.63	2,785.00	2,627.65	2,618.75	2,560.00
United States Bonds	300.00	458.81	1,046.58	793.96	1,021.99
Furniture and Fixtures	885.00	300.00	300.00	300.00	500.00
Other Real Estate	175.00	885.00	885.00	885.00	885.00
Due from Banks (not Reserve Banks)	6,894.89	3,215.22	1,542.25	3,017.71	2,437.32
Due from Reserve Banks	553.00	1,424.00	18.56	1,776.77	2,528.40
Currency	15.00	10.00	10.00	834.00	939.00
Silver and Fractional Coin	243.52	480.54	316.28	258.12	10.00
Other Resources	.....	.....	.....	.....	.....
Total	\$ 38,410.57	\$ 37,235.74	\$ 52,246.49	\$ 55,846.53	\$ 52,610.52

LIABILITIES

Capital Stock	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)	643.57	570.77	1,092.52	1,047.07	997.46
Bills Payable	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Individual Deposits	16,630.34	17,650.50	23,522.47	25,679.22	26,688.42
Time Certificates of Deposit	.....	.....	.....	.....	.....
Cashier's Checks	2,636.66	514.47	457.95	581.79	5,806.97
Total	\$ 38,410.57	\$ 37,235.74	\$ 52,246.49	\$ 55,846.53	\$ 52,610.52

Directors—A. J. Wixon, H. A. Johnson, R. A. Nordell.

(Chartered July 21st, 1917.)

THE PADRONI STATE BANK, PADRONI, LOGAN COUNTY

No. 334

S. A. Richerson, President; C. M. Harris, Vice-President; D. O. Harris, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 27,548.26	\$ 29,534.54	\$ 31,510.74	\$ 36,452.96	\$ 27,681.17
Loans and Discounts (Secured by Collateral)	12,312.50	18,991.95	12,469.75	18,095.25	23,562.30
Overdrafts (Secured and Unsecured)	46.28	87.05	45.14	38.39	65.01
United States Bonds	3,050.00	3,050.00	3,450.00	3,450.00	3,150.00
Other Bonds and Securities	1,195.50	1,110.40	1,684.45	522.80	7,513.86
Furniture and Fixtures	1,704.34	1,704.34	2,469.34	2,469.34	2,354.84

THE PADRONI STATE BANK, PADRONI, LOGAN COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Due from Reserve Banks.....	\$ 8,941.40	\$ 4,473.30	\$ 6,950.27	\$ 13,815.75	\$ 61,807.93
Currency.....	2,400.00	1,500.00	1,150.00	1,500.00	1,800.00
Silver and Fractional Coin.....	335.95	709.99	333.42	380.86	597.23
Total.....	\$ 57,534.23	\$ 61,161.57	\$ 59,763.11	\$ 76,425.35	\$ 128,719.34
LIABILITIES					
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net).....	830.84	440.72	650.53	365.18	1,884.05
Individual Deposits.....	40,284.31	34,689.30	24,792.06	38,300.73	75,579.13
Demand Certificates of Deposit.....	.....	.....	.....	4,000.00	4,100.00
Time Certificates of Deposit.....	2,726.64	8,215.74	16,940.50	19,440.67	13,396.31
Cashier's Checks.....	2,692.44	6,315.81	5,880.02	2,818.77	22,259.85
Total.....	\$ 57,534.23	\$ 61,161.57	\$ 59,763.11	\$ 76,425.35	\$ 128,719.34

Directors—S. A. Richerson, C. M. Harris, D. O. Harris, Iver Smith, H. J. Hewitt, J. A. Harris, Jas. P. Burney.

(Chartered August 9th, 1917.)

THE MONUMENT STATE BANK, MONUMENT, EL PASO COUNTY

Charles H. Allis, President; Clyde B. Taylor, Vice-President; Clyde B. Taylor, Cashier; Harry F. Taylor, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 51,452.48	\$ 63,442.97	\$ 69,311.64	\$ 53,599.30	\$ 41,668.53
Loans and Discounts (Secured by Collateral).....	10,696.40	17,360.62	23,347.08	27,859.23	13,573.75
Loans on Real Estate.....	5,500.00	7,500.00	4,485.00	4,210.00	5,180.00
Overdrafts (Secured and Unsecured).....	131.96	.....	340.38	453.40	381.20
United States Bonds.....	2,800.00	4,250.00	6,300.00	6,700.00	7,000.00
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House.....	3,800.00	3,800.00	3,800.00	3,800.00	5,500.00
Due from Reserve Banks.....	4,280.92	14,480.84	5,405.34	14,462.03	12,308.57
Checks on Other Banks.....	2,237.00	2,718.00	19.91	35.26	481.84
Currency.....	15.00	.....	2,304.00	2,013.00	2,669.00
Gold.....	837.74	792.66	868.76	1,627.85	15.00
Silver and Fractional Coin.....	.....	.....	.....	.....	.....
Total.....	\$ 83,751.50	\$ 116,345.09	\$ 118,182.11	\$ 116,790.07	\$ 91,327.91
LIABILITIES					
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net).....	25.45	237.05	650.75	882.38	1,053.59

No. 335

No. 336

(Chartered August 27th, 1917.)
THE CASTLE ROCK STATE BANK, CASTLE ROCK, DOUGLAS COUNTY

L. W. Cunningham, President; Harold A. Senter, Vice-President; W. L. Troutfetter, Cashier.

Notes, Rediscounted.....	7 072.19	49,064.75	5,270.00	14,111.56
Savings Accounts.....	40,931.78	47,436.61	34,044.28	34,044.28
Individual Deposits.....	7,605.98	2,605.08	56,478.36	79,286.54
Demand Certificates of Deposit.....	13,226.60	3,426.60	5,832.94	2,605.08
Time Certificates of Deposit.....	2,390.40	1,075.00	801.69	4,706.82
Cashier's Checks.....	.....	.....	.....	1,418.18
Total	\$ 83,751.50	\$ 116,345.09	\$ 118,122.11	\$ 116,790.07

Directors—Charles H. Allis, John G. Hagen, Ralph E. Walker, William McConnell, Clyde B. Taylor.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 33,535.19	\$ 28,296.82	\$ 31,982.22	\$ 31,106.77	\$ 34,786.90
Loans and Discounts (Secured by Collateral).....	30,219.17	33,331.13	32,342.17	30,783.12	32,333.67
Loans on Real Estate.....	200.00	2,000.00	3,300.00	5,800.00	4,300.00
Overdrafts (Secured and Unsecured).....	360.89	487.76	164.54	238.05	200.00
United States Bonds.....	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Other Bonds and Securities.....	7,753.38	2,719.30	2,851.55	2,776.31	3,058.05
Furniture and Fixtures.....	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Due from Reserve Banks.....	6,443.49	21,486.02	8,158.75	10,001.30	8,868.66
Checks on Other Banks.....	72.15	217.60	210.20	525.57	1,534.85
Currency.....	1,129.00	2,976.00	4,422.00	5,587.00	2,974.00
Gold.....	1,450.00	1,415.00	1,350.00	1,345.00	1,315.00
Silver and Fractional Coin.....	641.02	766.54	143.96	652.67	223.61
Expense Account.....	594.13	506.35	.....	41.75	160.49
Total	\$ 87,698.42	\$ 99,442.52	\$ 90,255.39	\$ 94,157.54	\$ 95,057.23

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net).....	.....	.....	310.26	.....	.....
Individual Deposits.....	46,379.74	55,005.16	41,997.77	50,075.41	50,001.26
Time Certificates of Deposit.....	26,828.48	30,339.51	32,222.79	31,582.13	32,287.77
Certified Checks.....	.....	.....	456.00	.....	.....
Cashier's Checks.....	1,990.20	1,597.82	2,774.57	.....	208.20
Total	\$ 87,698.42	\$ 99,442.52	\$ 90,255.39	\$ 94,157.54	\$ 95,057.23

Directors—L. W. Cunningham, Harold A. Senter, W. L. Troutfetter, George Robinson, Fred B. Hood.

(Chartered September 14th, 1917)

J. H. BEATY & CO., BANKERS, MANZANOLA, OTERO COUNTY

No. 337

Wm. C. Beaty, President; Robt. R. Beaty, Vice-President; Newton R. Roberts, Cashier; John W. Beaty, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 101,227.00	\$ 98,258.03	\$ 93,275.06	\$ 109,976.07	\$ 124,600.28
Loans and Discounts (Secured by Collateral)	66,043.59	61,937.39	104,168.10	98,442.49	89,604.04
Loans on Real Estate	16,560.00	19,950.00	15,400.00		6,700.00
Overdrafts (Secured and Unsecured)	753.19	2,379.57	282.24	1,299.68	400.59
United States Bonds	11,650.00	16,850.00	16,900.00	16,900.00	16,900.00
Other Bonds and Securities	20,210.63	21,126.21	15,764.91	15,859.47	16,964.02
Furniture and Fixtures	486.90	486.90	894.40	894.40	894.40
Due from Banks (not Reserve Banks)	15,000.00	15,000.00	15,000.00		15,000.00
Due from Banks (including Checks on other Banks)		20.00			
Due from Reserve Banks	90,079.74	109,154.28	46,666.73	38,089.99	78,095.69
Checks on Other Banks	100.00		1,291.65	1,225.63	603.60
Currency	8,110.00	8,048.00	8,129.00	7,000.00	5,399.00
Gold	1,970.00	1,980.00	1,980.00	1,985.00	1,975.00
Silver and Fractional Coin	1,829.34	1,824.66	1,509.93	1,594.01	3,972.13
Other Resources				3,252.40	
Total	\$ 334,020.39	\$ 357,015.04	\$ 321,261.12	\$ 296,523.14	\$ 361,108.75

LIABILITIES

Capital Stock					
Surplus Fund					
Undivided Profits (Net)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Individual Deposits	10,000.00	10,000.00	14,000.00	14,000.00	14,000.00
Time Certificates of Deposit	910.33	2,656.68	72.49	121.90	644.34
Cashier's Checks	260,804.96	283,248.56	233,572.54	201,680.75	273,334.97
	42,305.10	41,109.80	53,616.09	51,625.63	53,129.44
				9,094.86	
Total	\$ 334,020.39	\$ 357,015.04	\$ 321,261.12	\$ 296,523.14	\$ 361,108.75

Directors—William C. Beaty, Robert R. Beaty, John W. Beaty.

(Chartered September 17th, 1917.)

THE KEENE VALLEY BANK, KEENESBURG, WELD COUNTY

No. 338

B. E. Timbers, President; J. H. Boggs, Vice-President; L. E. Timbers, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 27,628.20	\$ 13,337.10	\$ 21,156.27	\$ 16,227.90	\$ 12,526.29
Loans and Discounts (Secured by Collateral)	44,086.52	37,431.10	23,660.00	32,672.04	38,866.60
Loans on Real Estate			1,700.00		1,500.00
Overdrafts (Secured and Unsecured)	2,300.00				
United States Bonds	1,019.39	1,370.67	1,251.24	1,120.53	1,131.17
	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
Total	\$ 77,864.11	\$ 54,998.87	\$ 50,617.51	\$ 52,670.47	\$ 56,864.06

LIABILITIES

Capital Stock					
Surplus Fund					
Undivided Profits (Net)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Individual Deposits	10,000.00	10,000.00	14,000.00	14,000.00	14,000.00
Time Certificates of Deposit	910.33	2,656.68	72.49	121.90	644.34
Cashier's Checks	260,804.96	283,248.56	233,572.54	201,680.75	273,334.97
	42,305.10	41,109.80	53,616.09	51,625.63	53,129.44
				9,094.86	
Total	\$ 334,020.39	\$ 357,015.04	\$ 321,261.12	\$ 296,523.14	\$ 361,108.75

Directors—William C. Beaty, Robert R. Beaty, John W. Beaty.

(Chartered September 17th, 1917.)

Other Bonds and Securities	331.00	1,187.70	1,026.09	932.85
Furniture and Fixtures	2,500.00	2,750.00	2,750.00	2,750.00
Cash Items (not including Checks on Other Banks)	12,917.55	5,463.86	5,021.76	4,390.71
Due from Reserve Banks	414.13	315.31	511.66	1,793.93
Checks on Other Banks	4,822.00	3,710.00	2,380.00	3,385.00
Currency	52.50	85.00	90.00	152.50
Gold	581.31	738.83	550.96	523.42
Silver and Fractional Coin		250.09		586.80
Expense Account				789.55
Total	\$ 97,532.63	\$ 68,519.66	\$ 60,817.98	\$ 69,385.75
LIABILITIES				
Capital Stock				
Surplus fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Undivided Profits (Net)	3,000.00	3,000.00	3,000.00	3,000.00
Bills Payable	9,650.00		175.00	
Individual Deposits	63,375.63	39,490.46	8,000.00	13,000.00
Due to Reserve Banks			20,916.03	41,576.32
Time Certificates of Deposit	11,207.00	15,557.00		1,137.67
Cashier's Checks	100.00	272.20	18,199.75	13,573.40
Reserved for Taxes	200.00	200.00	208.00	9.80
Total	\$ 97,532.63	\$ 68,519.66	\$ 60,817.98	\$ 69,385.75

Directors—B. E. Timbers, J. H. Peggs, L. E. Timbers, C. C. Thomas, H. F. Timbers.

(Chartered October 2nd, 1917.)

FARMERS BANK OF FLEMING, FLEMING, LOGAN COUNTY

E. M. Gillett, President; N. A. Lambert, Vice-President; W. S. Bellman, Cashier; J. L. Morriss, Assistant Cashier; C. L. Lippett, Assistant Cashier.

No. 339

RESOURCES

Loans and Discounts (Unsecured)	Dec. 31, 1919	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral)	\$ 59,671.05			
Overdrafts (Secured and Unsecured)	19,623.10			
United States Bonds	69.82			
Other Bonds and Securities	1,122.14			
Furniture and Fixtures	2,441.64			
Banking House	5,166.15			
Cash Items (not including Checks on Other Banks)	13,442.67			
Due from Reserve Banks	1,971.36			
Checks on Other Banks	49,921.72			
Currency	479.30			
Gold	2,837.00			
Silver and Fractional Coin	62.50			
Total	\$ 157,926.44			

FARMERS BANK OF FLEMING, FLEMING, LOGAN COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	30,000.00				
Surplus Fund	\$ 3,500.00				
Undivided Profits (Net)	2,614.01				
Individual Deposits	101,118.04				
Time Certificates of Deposit	20,369.39				
Cashier's Checks	325.00				
Total	\$ 157,926.44				

Directors—W. A. Brown, E. M. Gillett, Philip Held, J. W. Holmes, X. A. Lambert, N. R. Morison, J. L. Morriss.
 Nationalized January 13, 1920.

(Chartered November 15th, 1917.)

THE GOODRICH STATE BANK, GOODRICH, MORGAN COUNTY

E. C. Shumaker, President; John Wyczkoff, Vice-President; R. A. Martinson, Cashier.

No. 340

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	30,283.44	\$ 30,081.40	\$ 30,486.62	\$ 25,985.93	\$ 23,127.83
Loans and Discounts (Secured by Collateral)	30,384.69	33,874.52	32,281.12	29,229.87	35,336.83
Loans on Real Estate	1,285.00	1,356.75	1,356.75	785.00	785.00
Overdrafts (Secured and Unsecured)	220.21	478.02	1,032.18	546.68	590.78
United States Bonds	2,500.00	2,850.00	3,050.00	3,050.00	3,350.00
Other Bonds and Securities	683.34	683.34	8.34	8.34	8.34
Furniture and Fixtures	1,525.82	2,190.82	2,285.82	2,385.82	2,464.42
Banking House	2,382.80	2,382.80	2,382.80	2,382.80	2,382.80
Cash Items (not including Checks on Other Banks)	-11,217.93	16,437.19	4,208.66	12,400.64	67,766.31
Due from Reserve Banks	751.00	2,391.00	2,910.00	1,272.00	3,877.00
Checks on Other Banks	62.50	102.50	97.50	102.50	95.00
Currency	361.40	259.64	573.76	496.75	311.46
Gold					
Silver and Fractional Coin					
Total	\$ 81,658.13	\$ 93,187.98	\$ 80,733.55	\$ 78,719.78	\$ 140,106.94

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Undivided Profits (Net)	269.74	712.73	354.95	93.62	93.62
Bills Payable	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Dividends Unpaid	1,000.00	50.00	50.00	50.00	50.00
Individual Deposits	54,478.37	44,799.02	29,246.65	23,725.49	94,598.85
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Time Certificates of Deposit.....	11,685.40	30,258.34	18,133.37
Certified Checks.....	243.36	.....	.....
Cashier's Checks.....	501.00	631.00	3,531.10
Total.....	\$ 81,658.13	\$ 80,733.55	\$ 140,106.94

Directors—E. C. Shumaker, John Wyckoff, R. A. Martinson.

(Chartered January 25th, 1918.)

THE NUCLA STATE BANK, NUCLA, MONTROSE COUNTY

No. 341

C. O. Earnest, President; C. I. Henderson, Vice-President; Ada Henderson, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	22,944.93	\$ 26,076.26	\$ 22,776.29	\$ 39,527.41	\$ 29,131.11
Loans and Discounts (Secured by Collateral).....	47,294.95	48,253.47	55,254.10	45,369.65	45,866.80
Loans on Real Estate.....	.....	.....	2,000.00	.....	2,520.00
Overdrafts (Secured and Unsecured).....	48.28	141.90	102.27	151.21	110.92
United States Bonds.....	6,150.00	3,300.00	3,400.00	350.00	1,150.00
Other Bonds and Securities.....	3,169.20	169.20	169.20	169.20	169.20
Furniture and Fixtures.....	1,754.78	1,754.78	1,844.78	1,844.78	1,844.78
Due from Banks (not Reserve Banks).....	28,310.21	16,721.88	8,576.60	1,746.57	7,911.54
Cash Items (not including Checks on Other Banks).....	.....	72.67	.....	.....	.....
Due from Reserve Banks.....	21,700.86	15,534.39	15,100.15	12,284.72	23,737.96
Checks on Other Banks.....	.....	.....	.....	.....	15.64
Currency.....	2,362.00	3,581.00	4,219.00	2,463.00	3,604.00
Gold.....	315.00	45.00	60.00	125.00	280.00
Silver and Fractional Coin.....	859.07	776.99	918.28	714.11	753.75
Total.....	\$ 134,909.28	\$ 116,428.04	\$ 114,420.67	\$ 104,745.65	\$ 117,155.70

LIABILITIES

Capital Stock.....	.....	.....	.....	.....	.....
Surplus Fund.....	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Undivided Profits (Net).....	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Dividends Unpaid.....	2,210.89	127.62	955.47	971.81	1,667.92
Individual Deposits.....	110,378.89	10.00	91,990.38	81,966.94	92,669.20
Time Certificates of Deposit.....	7,823.01	94,016.19	6,448.70	7,243.20	7,244.26
Cashier's Checks.....	2,496.49	1,809.85	2,026.12	1,563.70	2,574.32
Total.....	\$ 134,909.28	\$ 116,428.04	\$ 114,420.67	\$ 104,745.65	\$ 117,155.70

Directors—L. V. Vestal, W. A. Hopkins, C. O. Earnest, C. I. Henderson, Ada Henderson.

(Chartered February 28th, 1918.)

BANK OF IDAHO SPRINGS, IDAHO SPRINGS, CLEAR CREEK COUNTY

No. 342

D. J. Donnelly, President; John Atcheson, Jr., Vice-President; C. I. Spessard, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 45,376.95	\$ 47,484.77	\$ 43,344.22	\$ 30,521.70	\$ 36,909.90
Loans and Discounts (Secured by Collateral)	31,866.00	37,179.80	36,482.64	34,307.64	32,737.64
Loans on Real Estate.....	13,546.55	11,979.00	13,148.00	12,981.00	15,028.00
Overdrafts (Secured and Unsecured).....	.....	11.38	.....	.....	10.17
United States Bonds.....	8,450.00	6,600.00	7,100.00	7,068.70	7,051.18
Other Bonds and Securities.....	13,051.59	12,702.97	11,566.99	11,618.15	7,613.00
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate.....	3,000.00	3,000.00	3,000.00	1,800.00	1,800.00
Due from Banks (not Reserve Banks)	.....	5.00	.....	.....	.....
Cash Items (not including Checks on Other Banks)	3.00	5.00	34,966.85	40,922.95	17,153.71
Checks on Reserve Banks.....	26,988.54	19,051.97	195.12	1,400.88	269.41
Checks on Other Banks.....	771.81	575.73	.....	.....	.....
Currency.....	2,182.00	3,724.00	6,153.00	5,420.00	3,904.00
Gold.....	1,285.00	1,140.00	1,150.00	1,160.00	1,180.00
Silver and Fractional Coin.....	479.68	952.20	1,174.14	1,344.22	744.76
Total.....	\$ 159,001.12	\$ 156,406.82	\$ 170,283.91	\$ 160,545.24	\$ 136,401.77
LIABILITIES					
Capital Stock.....	.....	.....	.....	.....	.....
Surplus Fund.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Undivided Profits (Net).....	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Savings Accounts.....	3,374.96	150.53	1,679.23	2,120.17	4,329.41
Dividends Unpaid.....	52,367.23	51,717.31	50,235.03	35,060.57	34,056.77
Individual Deposits.....	.....	28.00	.....	.....	.....
Demand Certificates of Deposit.....	60,357.87	59,641.94	70,395.66	75,972.74	50,947.08
Time Certificates of Deposit.....	2,765.00	2,790.00	5,715.00	5,630.00	5,500.00
Cashier's Checks.....	9,126.56	9,079.04	9,258.99	8,761.76	8,561.76
	9.50	.....	.....	.....	6.75
Total.....	\$ 159,001.12	\$ 156,406.82	\$ 170,283.91	\$ 160,545.24	\$ 136,401.77

Directors—D. J. Donnelly, John Atcheson, C. I. Spessard, O. H. Walde, H. O. Allen, O. N. Maribugh, Earl B. Dingler.

(Chartered March 30th, 1918.)

THE BETHUNE STATE BANK, BETHIUNE, KIT CARSON COUNTY

Arthur L. Pugh, President; Fred J. Osburn, Vice-President; F. H. Rickhoff, Cashier.

RECEIPTS

Loans and Discounts (Unearned).....	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral).....	\$ 9,770.48	\$ 9,115.58	\$ 29,676.70	\$ 39,235.46	\$ 32,436.27
Loans on Real Estate.....	29,310.92	25,763.87	17,945.05	17,815.11	11,678.86
Overdrafts (Secured and Unsecured).....	169.84	604.66	357.79	1,653.34	1,200.00
United States Bonds.....	1,090.00	1,000.00	1,200.00	1,000.00	1,000.00
Other Bonds and Securities.....	847.78	1,024.63	1,473.35	1,550.00	392.79
Furniture and Fixtures.....	2,212.71	2,212.71	2,322.46	2,322.46	2,322.46
Banking House.....	6,488.56	6,488.56	6,488.56	6,488.56	6,488.56
Due from Reserve Banks.....	4,602.65	8,375.10	4,969.74	19,503.21	13,258.32
Checks on Other Banks.....	52.83	196.33	93.66	108.37	135.39
Currency.....	933.90	1,160.00	909.00	697.00	1,400.00
Silver and Fractional Coin.....	390.57	539.51	315.21	262.40	399.74
Other Resources.....	.....	156.62	.....	.....	.....
Total.....	\$ 55,178.44	\$ 56,637.87	\$ 64,424.92	\$ 89,140.94	\$ 74,194.81

LIABILITIES

Capital Stock.....	.....	.....	.....	.....	.....
Surplus Fund.....	.....	.....	.....	.....	.....
Undivided Profits (Net).....	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Bills Payable.....	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Notes Rediscouted.....	1,208.91	1,208.01	2,350.73	2,320.81	3,526.82
Individual Deposits.....	13,138.90	10,964.87	5,000.00	10,000.00	10,000.00
Demand Certificates of Deposit.....	14,297.37	13,595.98	9,285.00	7,750.00	6,250.00
Time Certificates of Deposit.....	2,500.00	2,500.00	2,500.00	5,000.00	19,437.01
Cashier's Checks.....	1,760.00	1,760.00	7,045.41	7,291.95	7,500.00
Total.....	\$ 55,178.44	\$ 56,637.87	\$ 64,424.92	\$ 89,140.94	\$ 74,194.81

Directors—Arthur L. Pugh, Fred J. Osburn, Carl Alexander.

(Chartered April 9th, 1918.)

FARMERS & MERCHANTS STATE BANK OF NEW RAYMER, NEW RAYMER, WELD COUNTY

E. M. Gillett, President; C. L. Snyder, Vice-President; Webb D. Martin, Cashier.

RECEIPTS

Loans and Discounts (Unsecured).....	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral).....	\$ 26,634.09	\$ 27,529.71	\$ 39,092.26	\$ 43,195.63	\$ 37,066.00
Loans on Real Estate.....	28,752.61	26,478.89	24,248.61	26,237.14	30,776.20
Overdrafts (Secured and Unsecured).....	3,380.00	3,380.00	4,797.34	6,527.68	4,147.68
Total.....	231.69	328.00	305.05	408.47	1,108.99

No. 344

FARMERS & MERCHANTS STATE BANK OF NEW RAYMER, NEW RAYMER, WELD COUNTY—Cont.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
United States Bonds.....	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Other Bonds and Securities.....	1,271.22	831.42	831.42	1,550.19	3,734.96
Furniture and Fixtures.....	2,127.16	2,217.16	2,217.16	2,217.16	2,217.16
Other Real Estate.....	325.00	325.00	325.00	325.00	325.00
Cash Items (not including Checks on Other Banks).....	352.10	100.95	40.25	13.35	96.58
Due from Reserve Banks.....	5,573.51	11,020.00	7,213.60	8,735.64	7,507.41
Checks on Other Banks.....	45.00	5.20	15.30	1,020.15	1,020.15
Currency.....	1,702.00	1,116.00	1,758.00	1,577.00	1,396.00
Gold.....	20.00	25.00	40.00	30.00	25.00
Silver and Fractional Coin.....	116.03	294.72	252.84	206.29	82.82
Expense Account.....	.....	.....	.....	160.47	.....
Total	\$ 71,430.41	\$ 74,470.40	\$ 82,037.03	\$ 93,104.17	\$ 90,000.75

LIABILITIES

Capital Stock.....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus fund.....	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net).....	611.74	53.24	340.72	.....	177.63
Bills Payable.....	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Individual Deposits.....	19,823.49	25,023.74	16,123.39	24,466.00	24,292.24
Demand Certificates of Deposit.....	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Time Certificates of Deposit.....	3,402.58	2,712.68	19,854.53	20,334.41	18,083.71
Cashier's Checks.....	2,092.60	1,180.74	217.79	2,203.76	1,949.17
Total	\$ 71,430.41	\$ 74,470.40	\$ 82,037.03	\$ 93,104.17	\$ 90,000.75

Directors—C. L. Snyder, Webb D. Martin, C. E. Hobbs, L. D. Hobbs, Z. M. Taylor, T. V. Addington, Chas. Kiesel, E. M. Gillett, Owen M. Thomas.

(Chartered April 11th, 1918.)

FARMERS STATE BANK OF COPE, COPE, WASHINGTON COUNTY

N. L. Fastenau, President; W. E. Foran, Acting Cashier; Allie Campbell, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 18,915.44	\$ 17,034.48	\$ 20,085.82	\$ 22,642.06	\$ 16,904.91
Loans and Discounts (Secured by Collateral).....	44,707.99	53,991.98	66,159.25	55,661.88	71,129.04
Loans on Real Estate.....	.....	.....	.....	.....	1,500.00
Overdrafts (Secured and Unsecured).....	650.71	2,098.43	140.43	.....	143.16
United States Bonds.....	5,175.00	3,293.29	2,842.50	2,842.50	2,842.50
Other Bonds and Securities.....	1,617.37	1,855.82	2,347.99	2,839.12	2,808.06
Furniture and Fixtures.....	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Cash Items (not including Checks on Other Banks).....	123.70	124.70	16.10	228.00	152.35

NO. 345

Due from Reserve Banks.....	11,245.08	19,560.49	9,975.47	6,314.89	1,833.40
Currency	1,414.00	2,339.00	2,119.00	2,233.00	2,014.00
Gold	485.00	485.00	485.00	485.00	485.00
Silver and Fractional Coin.....	505.24	500.24	414.92	513.20	458.90
Total	\$ 86,740.13	\$ 103,283.43	\$ 106,486.48	\$ 96,471.89	\$ 101,671.92
LIABILITIES					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	8,500.00	8,500.00	11,000.00	11,000.00	11,000.00
Undivided Profits (Net)	356.39	1,248.50	421.51	529.37	1,851.71
Notes Rediscouted		16,000.00	20,000.00	20,000.00	10,000.00
Bills Payable		65,634.43	51,313.24	41,565.01	10,286.65
Individual Deposits	57,553.24	2,500.00	2,500.00	2,500.00	47,213.10
Demand Certificates of Deposit.....	2,500.00	5,400.50	11,251.73	2,500.00	2,500.00
Time Certificates of Deposit	7,830.50			19,877.51	8,820.46
Total	\$ 86,740.13	\$ 103,283.43	\$ 106,486.48	\$ 96,471.89	\$ 101,671.92

Directors—N. L. Fastenau, W. E. Foran, Carrie Ingersoll.

(Chartered May 2nd, 1918.)

COMMERCIAL SAVINGS BANK OF STERLING, STERLING, LOGAN COUNTY

J. N. Sanders, President; E. T. Conquest, Vice-President; J. N. Sanders, Cashier; Ethel M. Shadewen, Asst. Cashier.

No. 346

RESOURCES		Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$	86,252.61	\$	83,559.99	\$	108,490.56
Loans and Discounts (Secured by Collateral)		45,391.42		42,021.97		94,299.19
Loans on Real Estate		13,410.00		13,010.00		53,621.30
Overdrafts (Secured and Unsecured).....		207.14				8,700.00
United States Bonds		4,000.00		7,931.00		8,681.00
Other Bonds and Securities		14,147.54		10,305.91		3,901.64
Furniture and Fixtures		3,700.00		3,642.00		2,856.88
Banking House		8,700.00		8,700.00		3,633.00
Due from Reserve Banks		24,528.65		22,602.75		8,700.00
Checks on Other Banks		3,691.43		6,999.37		30,414.37
Currency		3,079.00		4,580.00		18,324.58
Gold		100.00		85.00		3,107.33
Silver and Fractional Coin.....		674.32		484.98		1,756.20
Other Resources		239.00		237.00		6,096.00
Total	\$ 208,221.11	\$ 204,159.07	\$ 201,583.55	\$ 234,833.19	\$ 216,858.67	\$ 250,000.00
LIABILITIES						
Capital Stock	\$	25,000.00	\$	25,000.00	\$	25,000.00
Surplus Fund		5,000.00		5,000.00		5,000.00
Undivided Profits (Net).....		5,932.61		7,288.24		8,652.33

COMMERCIAL SAVINGS BANK OF STERLING, STERLING, LOGAN COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Bills Payable	\$	\$	\$ 10,500.00	\$ 10,412.00	\$ 15,000.00
Savings Accounts	1,643.15	1,744.39	2,245.21	2,038.72	2,089.56
Individual Deposits	109,886.45	115,102.64	98,742.58	138,964.35	113,031.63
Time Certificates of Deposit	53,838.62	41,511.72	43,529.20	40,625.27	43,016.81
Certified Checks	6,920.28	20.00	1,000.00	150.00	3,830.84
Cashier's Checks		8,492.08	6,287.90	3,990.52	
Total	\$ 208,221.11	\$ 204,159.07	\$ 201,583.55	\$ 234,833.19	\$ 216,858.67

Directors—John R. Coen, E. T. Conquest, J. J. Weedring, W. A. Fyffe, J. N. Sanders.

(Chartered May 18th, 1918.)

FARMERS STATE & SAVINGS BANK OF CALHAN, CALHAN, EL PASO COUNTY

No. 347

L. W. Cunningham. President; Ed Marriott. Vice-President; Wm. H. Giese, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 37,576.39	\$ 36,875.18	\$ 35,101.12	\$ 38,693.11	\$ 42,284.83
Loans and Discounts (Secured by Collateral)	34,904.32	31,282.09	25,497.68	22,112.43	19,190.13
Loans on Real Estate	394.61	578.12	245.47	184.52	426.26
Overdrafts (Secured and Unsecured)	2,000.00	2,100.00	1,991.20	2,080.40	1,621.03
United States Bonds	79.94	237.94	253.24	482.00	1,292.24
Other Bonds and Securities	2,132.66	2,230.29	2,885.70	2,885.70	2,885.70
Furniture and Fixtures	14.51	281.11			12.50
Cash Items (not including Checks on Other Banks)	14,077.87	17,333.17	10,895.84	6,886.98	2,101.59
Due from Reserve Banks	123.35	21.69		510.00	163.54
Checks on Other Banks	1,030.00	851.00	525.00	1,408.00	1,045.00
Currency	90.00	90.00	105.00	130.00	130.00
Gold	1,285.42	731.06	694.83	1,465.22	1,181.69
Silver and Fractional Coin	639.30	430.72			
Expense Account					
Total	\$ 94,354.47	\$ 93,042.37	\$ 78,195.08	\$ 76,838.36	\$ 73,334.51

LIABILITIES

Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	6,125.00	5,697.00	7,200.00	1,065.64	467.00
Notes Rediscounted				5,600.00	8,380.35

Savings Accounts.....	6,714.05	7,065.75	8,061.85	6,435.66
Individual Deposits.....	54,873.96	53,449.81	32,160.14	30,489.81
Demand Certificates of Deposit.....	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit.....	2,626.58	2,485.20	5,584.07	6,191.76
Cashier's Checks.....	4,204.90	4,196.31	3,773.57	3,042.38
Total.....	\$ 94,354.47	\$ 92,042.37	\$ 78,195.98	\$ 73,334.51

Directors—L. W. Cunningham, Ed Marriott, Wm. H. Giese, S. R. Chubb, L. G. Handle, M. F. Funk, Geo. Haver, Jr.

(Chartered May 20th, 1918.)

THE AGATE STATE BANK, AGATE, ELBERT COUNTY

Alfred A. Storey, President; Carle H. Smith, Vice-President; C. E. Storey, Cashier.

No. 348

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 16,212.95	\$ 13,598.24	\$ 20,118.06	\$ 22,755.23	\$ 17,405.52
Loans and Discounts (Secured by Collateral).....	25,283.59	25,962.40	32,558.59	38,385.73	37,650.61
Loans on Real Estate.....	1,000.00	2,900.00	2,500.00	2,000.00	2,250.00
Overdrafts (Secured and Unsecured).....	721.20	727.17	530.18	1,163.85	934.02
United States Bonds.....	2,263.43	1,255.20	1,250.00	1,250.00	1,250.00
Other Bonds and Securities.....	75.00	647.23	92.25	92.25	2,395.11
Furniture and Fixtures.....	2,239.08	2,239.08	2,753.58	2,753.58	2,753.58
Banking House.....	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00
Cash Items (not including Checks on Other Banks).....	151.98	23,310.47	9,666.18	173.65	59.00
Due from Reserve Banks.....	4,574.72	515.32	231.85	13,872.91	7,484.82
Checks on Other Banks.....	101.56	996.00	1,518.00	1,353.00	64.00
Currency.....	1,075.00	35.00	30.00	1,545.00	1,545.00
Gold.....	15.00	35.00	30.00	30.00	30.00
Silver and Fractional Coin.....	286.22	1,158.42	632.77	490.55	482.30
Total.....	\$ 56,713.03	\$ 75,058.53	\$ 74,655.46	\$ 87,036.78	\$ 77,017.96

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net).....	666.70	809.85	1,523.28	1,244.16	1,710.50
Bills Payable.....	.....	.....	8,651.09	8,651.09	2,241.86
Individual Deposits.....	39,377.16	53,819.86	41,195.57	50,812.65	50,182.18
Time Certificates of Deposit.....	4,802.84	6,061.06	12,275.52	12,395.34	9,926.04
Cashier's Checks.....	866.33	3,337.76	10.00	2,933.54	1,957.58
Total.....	\$ 56,713.03	\$ 75,058.53	\$ 74,655.46	\$ 87,036.78	\$ 77,017.96

Directors—Alfred A. Storey, Carle H. Smith, Henry J. Gebhard, C. E. Storey.

(Chartered May 25th, 1918.)

FARMERS STATE BANK OF DEER TRAIL, DEER TRAIL, ARAPAHOE COUNTY

No. 349

F. J. Denison, President; Gordon Hollis, Vice-President; Robert MacIntosh, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	26,760.50				
Loans and Discounts (Secured by Collateral)	\$ 57,547.29				
Loans on Real Estate	1,150.00				
Overdrafts (Secured and Unsecured)	451.91				
United States Bonds	165.00				
Other Bonds and Securities	1,004.13				
Furniture and Fixtures	2,925.11				
Cash Items (not including Checks on Other Banks)	150.60				
Due from Reserve Banks	8,729.06				
Checks on Other Banks	253.00				
Currency	3,042.00				
Gold	67.50				
Silver and Fractional Coin	860.76				
Other Resources	50.00				
Total	\$ 103,156.86				

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	25,000.00				
Surplus Fund	1,500.00				
Undivided Profits (Net)	1,484.61				
Bills Payable	15,000.00				
Trust Funds	94.13				
Individual Deposits	50,520.48				
Time Certificates of Deposit	8,880.30				
Cashier's Checks	668.34				
Total	\$ 103,156.86				

Directors—E. M. Cashman, G. H. Dodge, Gordon Hollis, F. A. Thayer, Robert MacIntosh, F. J. Denison.
Nationalized January 21, 1920.

(Chartered June 12th, 1918.)

CITIZENS STATE & SAVINGS BANK, BOONE, PUEBLO COUNTY

No. 350

W. L. Russell, President; F. W. Haver, Vice-President; E. L. Brown, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	15,287.43	\$ 14,334.69	\$ 13,433.80	\$ 22,733.10	\$ 19,504.46
Loans and Discounts (Secured by Collateral)	34,907.07	38,311.94	40,601.58	33,948.98	36,766.72
Loans on Real Estate	1,650.00	2,000.00	2,000.00	2,000.00	2,000.00

Overdrafts (Secured and Unsecured).....	388.21	71.96	469.67	376.50	790.24
United States Bonds.....	4,300.00	4,450.00	5,200.00	5,200.00	5,300.00
Other Bonds and Securities.....	84.02	84.02	84.02	84.02	84.02
Furniture and Fixtures.....	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Banking House.....	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Cash Items (not including Checks on Other Banks).....	145.50	59.50	14.82	164.44	89.00
Due from Reserve Banks.....	19,387.18	33,376.33	13,364.18	1,825.39	2,949.95
Checks on Other Banks.....	1,088.04	555.83	283.51	278.88	3.00
Currency.....	4,326.00	3,820.00	1,924.00	2,913.00	1,731.00
Gold.....	60.00	15.00	15.00	15.00	15.00
Silver and Fractional Coin.....	1,388.57	1,051.74	1,415.35	1,411.58	1,800.24
Expense Account.....	.....	.....	.....	234.81	294.64
Other Resources.....	90.61	6.00	12.00	12.90	19.00
Total	\$ 88,902.73	\$ 103,967.01	\$ 83,717.93	\$ 76,091.70	\$ 77,147.27

LIABILITIES					
Capital Stock.....					
Surplus Fund.....					
Undivided Profits (Net).....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Bills Payable.....	1,489.36	524.36	1,051.86	1,000.00	1,000.00
Savings Accounts.....	2,624.70	2,894.88	6,000.00	6,000.00	5,961.10
Individual Deposits.....	57,454.58	73,571.00	7,806.43	8,507.62	9,048.79
Time Certificates of Deposit.....	8,158.55	7,778.00	50,376.38	44,251.06	43,029.19
Cashier's Checks.....	9,175.54	8,695.77	7,871.26	5,712.53	3,853.31
Total	\$ 88,902.73	\$ 103,967.01	\$ 83,717.93	\$ 76,091.70	\$ 77,147.27

Directors—W. L. Russell, F. W. Haver, E. L. Brown, Frank P. Hughes, G. W. Hawxby.

(Chartered August 3rd, 1918.)

THE HASTY STATE BANK, HASTY, BENT COUNTY

J. M. Williams, President; D. D. Amls, Vice-President; C. W. Steeves, Cashier; Edna Steeves, Assistant Cashier.

No. 351

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 29,037.17	\$ 35,970.75	\$ 28,101.33	\$ 27,604.89	\$ 26,312.64
Loans and Discounts (Secured by Collateral).....	17,587.90	14,721.57	17,917.26	18,342.11	14,117.69
Overdrafts (Secured and Unsecured).....	476.46	1,214.81	522.42	658.28	678.87
United States Bonds.....	1,580.00	1,580.00	1,300.00	1,300.00	1,300.00
Other Bonds and Securities.....	150.00	150.00	.....	.....	.....
Furniture and Fixtures.....	2,769.63	2,835.13	2,800.00	2,800.00	2,800.00
Banking House.....	1,896.00	1,800.00	1,900.00	1,900.00	1,900.00
Cash Items (not including Checks on Other Banks).....	224.31	.....	.....	.....	.....
Due from Reserve Banks.....	17,395.39	8,390.50	11,804.22	8,176.33	16,401.46
Checks on Other Banks.....	.....	28.85	.....	.....	74.15

THE HASTY STATE BANK, HASTY, BENT COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Currency	953.00	\$ 2,358.00	\$ 1,530.00	\$ 1,394.00	\$ 156.00
Gold	5.00	5.00	5.00	5.00	40.00
Silver and Fractional Coin	939.59	814.58	730.75	371.45	437.06
Total	\$ 72,924.45	\$ 69,169.19	\$ 66,610.98	\$ 63,295.61	\$ 64,469.30
LIABILITIES					
Capital Stock					\$ 10,000.00
Surplus Fund		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
Undivided Profits (Net)	1,300.50	1,399.10	1,095.36	641.61	1,369.44
Bills Payable	5,000.00	45,297.45	36,780.96	34,208.21	39,950.81
Individual Deposits	45,467.94	11,509.09	2,500.00	2,500.00	2,500.00
Demand Certificates of Deposit	10,382.09	963.55	15,020.64	14,629.02	9,004.52
Time Certificates of Deposit	773.92		214.02	316.77	644.53
Cashier's Checks					
Total	\$ 72,924.45	\$ 69,169.19	\$ 66,610.98	\$ 63,295.61	\$ 64,469.30

Directors—J. M. Williams, Chas. Maxwell, D. D. Amis, C. W. Steeves.

(Chartered August 14th, 1918.)

THE ARKANSAS VALLEY BANK, FLORENCE, FREMONT COUNTY

N. M. Davidson, President; J. D. Blunt, Vice-President; A. I. Hadley, Cashier; G. S. Davidson, Assistant Cashier.

No. 352

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	27,113.07	\$ 25,782.94	\$ 43,607.27	\$ 35,679.05	\$ 48,818.46
Loans and Discounts (Secured by Collateral)	25,688.40	31,753.83	42,800.08	51,213.60	47,908.17
Loans on Real Estate	2,710.00	6,710.00	9,594.55	7,427.55	12,300.60
Overdrafts (Secured and Unsecured)	417.18	235.73	247.97	352.97	352.97
United States Bonds	2,350.00	2,395.15	2,300.00	2,300.00	2,300.00
Other Funds and Securities	103.20	272.80	1,533.67	2,259.08	2,681.00
Furniture and Fixtures	3,030.00	3,090.00	3,090.00	3,090.00	3,090.00
Due from Banks (not Reserve Banks)	9,853.23				
Cash Items (not including Checks on Other Banks)	354.65				
Due from Reserve Banks	2,668.00	13,938.04	18,402.42	29,409.76	21,654.88
Checks on Other Banks	60.37	520.75	456.90	401.41	1,287.74
Currency	1,893.00	3,310.00	4,551.90	4,202.00	5,327.00
Gold		75.00	185.00	205.00	205.00
Silver and Fractional Coin		1,638.09	956.20	2,086.43	1,339.45
Other Resources	15.00	12.00	10.00	1,597.45	20.00
Total	\$ 76,316.30	\$ 89,734.33	\$ 127,735.06	\$ 140,224.30	\$ 147,280.27

LIABILITIES

Capital Stock	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
Undivided Profits (Net)	300.16		521.09		873.33		544.96
Savings Accounts	120.00		3,373.69		4,651.67		3,788.10
Individual Deposits	40,159.97		53,822.37		84,379.32		102,713.83
Demand Certificates of Deposit	10,736.17		10,390.87		14,108.72		14,638.20
Total	76,316.30	\$	89,734.33	\$	127,735.06	\$	147,280.27

Directors—Dr. R. C. Adkinson, J. B. Bald, J. D. Blunt, Wm. Campbell, N. M. Davidson, A. I. Hadley, D. H. Sullivan.

(Chartered August 31st, 1918.)

THE BANK OF MAYBELL, MAYBELL, MOFFAT COUNTY

W. T. Smith, President; R. S. Hamilton, Vice-President; John B. Wills, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	15,841.21	\$	11,844.95	\$	20,140.72
Loans and Discounts (Secured by Collateral)	26,439.74		29,325.34		33,651.00
Loans on Real Estate	900.00		1,000.00		1,774.00
Overdrafts (Secured and Unsecured)	38.51		235.00		1,715.98
United States Bonds	1,200.00		1,450.00		1,700.00
Other Bonds and Securities	6,194.98		6,438.83		5,235.08
Furniture and Fixtures	1,300.43		1,326.01		1,945.01
Banking House	2,442.15		2,442.15		1,463.76
Due from Banks (not Reserve Banks)	410.51		2,247.78		2,468.80
Cash Items (not including Checks on Other Banks)	4,821.13		6,479.35		170.35
Due from Reserve Banks	1,437.50		446.27		412.39
Checks on Other Banks	832.00		899.00		5,839.98
Currency	62.50		77.50		37.66
Gold	368.44		374.72		766.00
Silver and Fractional Coin					85.00
Total	62,289.10	\$	66,786.90	\$	70,240.27

LIABILITIES

Capital Stock	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
Surplus Fund	1,000.00		1,000.00		1,000.00		1,000.00
Undivided Profits (Net)	93.92		63.50		729.26		584.13
Bills Payable							3,000.00
Notes Rediscouted	3,990.00		5,390.00		1,000.00		6,000.00
Individual Deposits	44,628.04		46,222.07		47,386.92		5,388.00
Due to Banks (not Reserve Banks)	1,077.50		3,578.00		6,935.10		920.81
Time Certificates of Deposit	1,499.64		533.33		3,189.89		2,365.79
Cashier's Checks							6,409.92
Total	62,289.10	\$	66,786.90	\$	70,240.27	\$	61,879.52

Directors—Wm. I. Wagner, Z. E. Maudlin, R. S. Hamilton, W. T. Smith, John B. Wills, W. T. Stillings.

(Chartered September 9th, 1918.)

FARMERS STATE BANK OF BOVINA, BOVINA, LINCOLN COUNTY

No. 354

N. D. Beaver, President; J. C. Andersen, Vice-President; Albert Fruhling, Vice-President; Ralph Gilman, Cashier.

RESOURCES

Loans and Discounts (Unsecured).....	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral).....	\$ 21,716.38	\$ 23,872.83	\$ 55,940.75	\$ 65,895.01	\$ 57,048.35
Overdrafts (Secured and Unsecured).....	3,937.17	20,105.00	40,017.46	49,508.15	35,351.66
United States Bonds.....	.....	83.01	1,021.14	1,062.95	1,203.02
Other Bonds and Securities.....	1,500.00	2,450.00	1,000.00	1,000.00	1,100.00
Furniture and Fixtures.....	1,038.10	138.10	89.78	83.18	1,174.48
Banking House.....	2,926.24	2,026.24	2,242.22	2,242.22	2,242.22
Due from Reserve Banks.....	12,602.72	2,000.00	3,000.00	3,000.00	3,000.00
Checks on Other Banks.....	58.19	30,478.87	18,045.70	19,050.70	25,118.45
Currency.....	1,681.00	440.00	1,313.00	1,117.00	2,600.00
Gold.....	.....	.....	30.00	30.00	50.00
Silver and Fractional Coin.....	414.20	365.35	331.39	434.32	563.43
Expense Account.....	.....	.....	.....	.....	1,792.90
Other Resources.....	303.34	207.80	49.18	28.60	1,523.16
Total	\$ 45,277.34	\$ 82,167.20	\$ 123,696.12	\$ 143,452.13	\$ 132,767.67

LIABILITIES

Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	.....	.....	.....	.....	2,250.00
Undivided Profits (Net).....	284.20	187.49	809.24	457.54	.....
Bills Payable.....	.....	.....	.....	.....	15,000.00
Individual Deposits.....	29,872.37	45,875.08	55,120.12	82,211.54	60,394.55
Demand Certificates of Deposit.....	.....	.....	.....	.....	2,500.00
Time Certificates of Deposit.....	83.27	21,104.63	52,766.76	45,783.05	37,623.12
Other Liabilities.....	37.50	.....	.....	.....	.....
Total	\$ 45,277.34	\$ 82,167.20	\$ 123,696.12	\$ 143,452.13	\$ 132,767.67

Directors—N. D. Beaver, J. C. Andersen, Albert Fruhling, Ralph Gilman, L. M. Andersen, J. A. Monroe, H. M. Kleber.

(Chartered September 11, 1918.)

THE SNYDER STATE BANK, SNYDER, MORGAN COUNTY

No. 355

N. R. Lindburg, President; P. V. Barth, Cashier; C. O. Sandall, Asst. Cashier.

RESOURCES

Loans and Discounts (Unsecured).....	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral).....	\$ 19,001.11	\$ 26,891.74	\$ 27,251.31	\$ 38,438.78	\$ 21,106.10
Loans on Real Estate.....	16,294.36	18,241.18	18,727.02	14,954.13	23,290.02
United States Bonds.....	500.00	400.00	200.00	400.00	650.00

Other Bonds and Securities.....	458.15	894.25	186.29	373.41	392.67
Furniture and Fixtures.....	1,715.51	1,713.51	1,707.51	1,706.51	1,705.51
Banking House.....	3,775.18	3,775.18	3,775.18	3,775.18	3,872.28
Cash Items (not including Checks on Other Banks).....	5,990.36	7,567.37	9,715.05	9,228.25	9,881.30
Due from Reserve Banks.....	4,293.00	49.61	360.90	633.05	2,804.00
Checks on Other Banks.....	15.00	1,611.00	582.47	176.52	32.29
Currency.....	244.10	569.95	485.84	1,313.56	1,065.72
Gold.....	492.65	645.70	335.70	.....	.....
Silver and Fractional Coin.....	.....	.....	.....	.....	.....
Expense Account.....	.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....	.....
Total.....	\$ 52,779.42	\$ 62,669.94	\$ 65,941.28	\$ 73,256.56	\$ 65,432.94
LIABILITIES					
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	1,150.00	1,150.00	1,150.00	1,150.00
Undivided Profits (Net).....	167.99	.....	.....	.....	.....
Bills Payable.....	33,108.24	41,075.52	35,927.50	8,927.09	8,877.09
Individual Deposits.....	8,503.19	10,444.42	9,486.69	41,784.04	36,064.27
Time Certificates of Deposit.....	.....	.....	.....	11,395.43	9,341.58
Total.....	\$ 52,779.42	\$ 62,669.94	\$ 65,941.28	\$ 73,256.56	\$ 65,432.94

Directors—N. B. Lindburg, P. V. Barth, C. O. Sandall, J. A. Ownby.

(Chartered September 18th, 1918.)

AMERICAN STATE BANK OF BRIGHTON, BRIGITON, ADAMS COUNTY

No. 356

H. S. Class, President; Philip Ruebel, Vice-President; H. A. Van Dusen, Cashier; C. F. Alt, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 29,265.90	\$ 32,045.85	\$ 40,647.84	\$ 47,470.20	\$ 34,876.97
Loans and Discounts (Secured by Collateral).....	89,435.07	112,390.47	54,338.28	55,211.84	73,118.78
Loans on Real Estate.....	10,534.00	13,738.00	8,071.00	4,283.00	4,783.00
Overdrafts (Secured and Unsecured).....	112.42	348.88	220.64	67.67	338.15
United States Bonds.....	3,350.00	4,150.00	5,850.00	5,850.00	5,900.00
Other Bonds and Securities.....	2,305.66	2,305.66	2,305.66	2,305.66	2,305.66
Furniture and Fixtures.....	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate.....	25.88	500.00	.....	.....	.....
Due from Banks (not Reserve Banks).....	4.24	12.00	571.76	.....	.....
Cash Items (not including Checks on Other Banks).....	43,308.91	40,961.22	17,643.44	23,553.72	26,699.96
Due from Reserve Banks.....	1,038.82	697.04	1,934.91	1,962.22	51,672.71
Checks on Other Banks.....	3,518.00	4,657.00	3,826.00	2,077.00	4,163.00
Currency.....	.....	.....	.....	.....	.....

AMERICAN STATE BANK OF BRIGHTON, BRIGHTON, ADAMS COUNTY—Continued

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Gold	35.00	55.00	40.00	\$ 45.00	\$ 45.00
Silver and Fractional Coin	456.85	245.56	1,360.93	532.13	1,205.50
Expense Account		1,214.18		330.02	
Total	\$ 186,420.75	\$ 216,320.86	\$ 140,392.06	\$ 146,773.76	\$ 208,108.73
LIABILITIES					
Capital Stock	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivid-d Profits (Net)	430.41	517.53	517.53	146.72	146.72
Savings Accounts	2,983.52	2,568.19	3,064.37	4,399.43	4,646.98
Trust Funds		4,889.77	4,818.80	4,818.80	4,818.80
Individual Deposits	128,065.39	152,204.75	96,972.86	99,708.45	136,651.77
Demand Certificates of Deposit	500.00	1,450.00	1,000.00	1,000.00	1,000.00
Time Certificates of Deposit	26,388.25	18,382.65	3,140.60	8,800.60	18,922.35
Certified Checks		1,000.00			
Cashier's Checks	553.18	8,325.50	4,377.90	546.48	15,422.11
Total	\$ 186,420.75	\$ 216,320.86	\$ 140,392.06	\$ 146,773.76	\$ 208,108.73

Directors—P. V. Miller, Max Wickhorst, H. S. Glass, Philip Ruebel, H. A. Van Dusen.

(Chartered September 30th, 1918.)

BANK OF STEAMBOAT SPRINGS, STEAMBOAT SPRINGS, ROUTT COUNTY

Chas. S. Stone, President; James M. Stone, Vice-President; R. B. Stone, Vice-President; L. S. Davis, Cashier;
Carrie A. Stone, Asst. Cashier.

No. 357

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	91,437.61	82,202.43	70,220.08	\$ 73,344.40	\$ 82,331.78
Loans and Discounts (Secured by Collateral)	81,008.60	77,060.48	53,304.67	51,424.77	56,111.54
Loans on Real Estate	3,025.00	1,800.00	3,950.00	3,800.00	4,450.00
Overdrafts (Secured and Unsecured)	322.58	142.51	644.55	994.37	1,709.21
United States Bonds	550.00	3,800.00	5,310.00	5,910.00	8,300.00
Other Bonds and Securities	4,178.13	5,393.81	3,163.69	3,119.14	3,978.89
Furniture and Fixtures	4,541.47	4,200.00	5,000.00	5,000.00	5,000.00
Banking House	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Due from Banks (not Reserve Banks)	613.03	1,894.75	553.70	1,527.66	27.66
Cash Items (not including Checks on Other Banks)	1,314.54	2,418.40	540.97	1,28.20	38,377.45
Due from Reserve Banks	93,040.57	50,292.22	35,057.80	40,238.74	1,954.97
Checks on Other Banks					6,748.00
Currency	8,767.00	4,658.00	6,922.00	5,176.00	1,855.00
Gold	1,960.00	1,970.00	1,980.00	1,830.00	

Silver and Fractional Coin	2,878.81	7,214.13	7,622.97	8,119.70
Expense Account	1,820.81			
Total	\$ 304,890.98	\$ 205,361.59	\$ 211,676.25	\$ 233,264.20
LIABILITIES				
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	3,500.00	3,500.00	3,500.00	3,500.00
Undivided Profits (Net)	4,291.96	1,538.76	1,632.28	1,879.79
Individual Deposits	211,514.71	130,379.55	137,974.50	157,792.80
Time Certificates of Deposit	57,333.51	42,048.48	39,364.93	37,065.10
Cashier's Checks	3,750.80	2,340.31	4,204.54	8,116.51
Total	\$ 304,890.98	\$ 252,032.22	\$ 211,676.25	\$ 233,264.20

No. 358

THE NORTHERN BANK & TRUST CO., GREELEY, WELD COUNTY

Directors—James M. Stone, Chas. S. Stone, R. B. Stone, Carrie A. Stone, L. S. Davis,
 (Chartered November 4th, 1918.)
 N. D. Bartholomew, President; E. L. Carson, Vice-President; W. R. Patterson, Cashier, H. A. Willson, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	110,141.71	\$ 124,916.08	\$ 130,714.86	\$ 147,361.07	\$ 148,977.74
Loans and Discounts (Secured by Collateral)	70,918.11	80,757.99	80,696.80	81,281.51	78,281.51
Loans on Real Estate	4,800.00	3,300.00	3,000.00	3,000.00	3,000.00
Overdrafts (Secured and Unsecured)	25.15	67.26	567.17	310.57	2,085.33
United States Bonds	2,550.00	1,050.00	1,185.20	1,185.20	1,185.20
Other Bonds and Securities	3,307.19	4,379.48	4,062.92	4,149.17	4,811.98
Furniture and Fixtures	9,996.56	9,996.56	9,996.56	9,996.56	9,996.56
Cash Items (not including Checks on Other Banks)	140.86	55,734.72	66.00	250.11	4,264.30
Due from Reserve Banks	29,917.41	17,231.29	17,609.25	74,609.25	42,506.46
Checks on Other Banks	620.13	2,012.58	1,813.21	1,860.49	24,517.61
Currency	4,344.00	11,152.00	10,720.00	7,347.00	5,474.00
Gold	337.50	20.00	25.00	135.00	130.00
Silver and Fractional Coin	3,865.00	2,879.22	1,030.33	2,097.93	2,061.90
Other Resources	268.00	2,590.00	292.31	8.00	1,300.00
Total	\$ 241,232.62	\$ 298,855.89	\$ 291,311.65	\$ 333,561.33	\$ 325,692.79
LIABILITIES					
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	431.96	790.71	2,928.90	2,736.23	3,871.48
Bills Payable	11,661.89	9,214.57	46,930.00	45,930.00	45,630.00
Savings Accounts			9,217.77	12,287.70	13,553.21
Trust Funds				1,000.00	
Individual Deposits	136,977.87	200,881.94	148,707.17	160,125.85	162,414.93

THE NORTHERN BANK & TRUST CO., GREELEY, WELD COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Due to Banks (not Reserve Banks).....	\$ 7,875.29	\$ 50,074.71	\$ 3,296.65	\$ 1,285.73	\$ 2,610.38
Demand Certificates of Deposit.....	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit.....	17,030.71	13,514.46	11,223.36	15,987.60	23,688.96
Certified Checks.....	88.82		2,025.00		
Cashier's Checks.....	1,898.08	1,879.50	1,982.80	28,908.22	7,874.73
Other Liabilities.....	268.00	2,500.00			1,050.00
Total.....	\$ 241,232.62	\$ 343,855.89	\$ 291,311.65	\$ 333,561.33	\$ 325,692.79
Directors—N. D. Bartholomew, W. R. Patterson, C. B. Tisdell, E. R. Gooden, T. T. Wilson, E. L. Carson, Albert F. Eaton, Carle H. Smith.					

(Chartered December 17th, 1918.)

STOCKMENS & MERCHANTS BANK PAGOSA SPRINGS, ARCHULETA COUNTY

No. 359

John H. Hollowell, President; Dr. P. F. Greene, Vice-President; Paul Hardey, Vice-President; Emery D. Hollowell, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 34,284.55	\$ 38,053.91	\$ 42,842.55	\$ 40,083.03	
Loans and Discounts (Secured by Collateral).....	42,466.56	55,478.32	41,926.49	40,318.25	
Loans on Real Estate.....	12,133.00	5,152.98	1,820.00	5,081.40	
Overdrafts (Secured and Unsecured).....	262.63	143.49	429.03	243.55	
United States Bonds.....	1,900.00	1,650.00	1,850.00	1,850.00	
Other Bonds and Securities.....	1,456.68	1,796.93	547.95	1,155.97	
Furniture and Fixtures.....	2,851.10	2,851.10	2,851.10	6,351.10	
Banking House.....			12,000.00	12,000.00	
Cash Items (not including Checks on Other Banks).....	182.38	47.85			
Due from Reserve Banks.....	21,432.59	14,418.80	13,582.07	14,348.08	
Checks on Other Banks.....			1,255.92	5.02	
Currency.....	951.00	1,025.00	2,358.00	2,839.00	
Gold.....	1,000.00	1,025.00	1,030.00	1,010.00	
Silver and Fractional Coin.....	2,224.43	2,635.82	2,075.90	2,136.87	
Expense Account.....	2,333.54	2,885.99	1,785.02	2,943.89	
Total.....	\$ 123,478.46	\$ 128,913.69	\$ 126,354.03	\$ 130,366.16	
LIABILITIES					
Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	
Surplus Fund.....	3,000.00	3,000.00	3,000.00	6,000.00	
Bills Payable.....	15,000.00	15,000.00	15,000.00	15,000.00	

No. 360

Individual Deposits.....	78,845.97	85,985.22	70,995.76	67,586.33
Demand Certificates of Deposit.....	9,737.05	9,630.11	5,000.00	5,000.00
Time Certificates of Deposit.....	1,895.44	238.36	15,851.70	11,609.05
Cashier's Checks.....			1,506.57	170.78
Total	\$ 123,478.46	\$ 128,913.69	\$ 126,354.03	\$ 130,366.16

Directors—John H. Hollowell, Dr. P. F. Greene, Emery D. Hollowell, Paul Hardey, Walter Zabriskie.
Nationalized December 14, 1920.

(Chartered January 22nd, 1919.)

THE ARAPAHOE STATE BANK, ARAPAHOE, CHEYENNE COUNTY

Chas. E. Collins, President; W. W. Howard, Vice-President; C. A. Rheem, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 37,586.50	\$ 36,309.75	\$ 31,276.57	\$ 28,082.17	\$ 21,832.92
Loans and Discounts (Secured by Collateral).....	11,798.50	15,695.00	10,008.00	13,722.96	13,475.96
Overdrafts (Secured and Unsecured).....	264.21	573.23	306.59	91.15	414.17
United States Bonds.....	550.00				
Other Bonds and Securities.....	1,222.92				
Furniture and Fixtures.....	2,700.00				
Banking House.....	3,300.00				
Cash Items (not including Checks on Other Banks).....	8,612.74				
Due from Reserve Banks.....		1,276.77	129.58	339.18	506.30
Checks on Other Banks.....		2,700.00	2,700.00	2,700.00	2,700.00
Currency.....	1,916.00				
Gold.....	55.00				
Silver and Fractional Coin.....	422.26				
Total	\$ 68,428.13	\$ 74,115.18	\$ 55,327.77	\$ 58,092.99	\$ 49,286.07

LIABILITIES

Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net).....	243.96	198.93	1,184.64	1,394.86	2,217.47
Individual Deposits.....	42,401.61	50,160.80	30,237.66	33,980.02	25,929.26
Due to Reserve Banks.....	5,229.38	2,172.32	59.84		
Demand Certificates of Deposit.....	3,553.18	4,583.13	5,106.58	4,085.54	1,344.08
Time Certificates of Deposit.....					2,795.26
Total	\$ 68,428.13	\$ 74,115.18	\$ 55,327.77	\$ 58,092.99	\$ 49,286.07

Directors—W. W. Howard, C. A. Rheem, C. F. Kibbee, L. M. Dickson, Chas. E. Collins.

(Chartered February 4, 1919.)

No. 361

THE CAMPO STATE BANK, CAMPO, BACA COUNTY

B. F. Behimer, President; C. C. Swem, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 8,956.19	\$ 5,522.69	\$ 11,977.78	\$ 12,776.00	\$ 14,968.25
Loans and Discounts (Secured by Collateral)	32,703.40	36,297.77	37,900.43	31,768.31	33,334.31
Loans on Real Estate	1,000.00	2,550.55	2,370.95	2,218.95	2,068.95
Other Bonds and Securities	140.00				
Furniture and Fixtures	1,019.22	1,019.22	1,800.00	1,800.00	1,800.00
Banking House	834.20	834.20	800.00	800.00	800.00
Due from Banks (not Reserve Banks)	3,004.40	2,839.30	3,015.51	3,124.63	3,124.63
Due from Banks (not including Checks on Other Banks)		3.00		24.59	
Cash Items (not including Checks on Other Banks)	13,680.15	17,339.65	12,923.54	17,610.23	17.70
Due from Reserve Banks		138.00			18.34
Currency	2,855.00	5,645.00	2,567.00	4,228.00	3,303.00
Gold	10.00	20.00	30.00	30.00	35.00
Silver and Fractional Coin	524.10	342.15	487.36	542.66	550.04
Expense Account				142.72	152.71
Other Resources		225.00	20.48	371.58	456.41
Total	\$ 64,726.66	\$ 72,778.53	\$ 73,893.05	\$ 75,437.67	\$ 67,082.83
LIABILITIES					
Capital Stock					
Surplus Fund					
Undivided Profits (Net)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Notes Rediscounted	1,000.00	1,046.73	2,500.00	2,500.00	2,500.00
Dividends Unpaid	1,243.69		3,243.55	2,229.15	4,208.00
Individual Deposits			600.00		
Due to Banks (not Reserve Banks)	52,440.98	59,701.39	55,839.55	57,243.82	46,138.31
Time Certificates of Deposit	15.17	15.17	1,137.29	2,989.29	2,224.92
Cashier's Checks	26.82	1,015.24	379.63	475.41	389.31
Other Liabilities			193.03		350.12
Total	\$ 64,726.66	\$ 72,778.53	\$ 73,893.05	\$ 75,437.67	\$ 67,082.83

Directors—B. F. Behimer, Robert H. Clark, W. S. Martin, G. C. Kester, J. W. Suhler.

THE CROWLEY STATE BANK, CROWLEY, CROWLEY COUNTY

F. S. Howard, President; R. L. Franklin, Vice-President; J. A. Shipler, Assistant Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 18,232.55	\$ 21,280.53	\$ 55,275.67	\$ 46,197.70	\$ 39,079.94
Loans and Discounts (Secured by Collateral)	26,570.29	21,036.19	12,416.53	30,465.59	33,748.74
Loans on Real Estate				400.00	400.00
Overdrafts (Secured and Unsecured)	486.30	1,355.11	1,412.56	820.43	1,227.14
United States Bonds	500.00		500.00		
Other Bonds and Securities	1,934.41	276.30		375.39	2,697.63
Furniture and Fixtures	3,687.66	3,687.66	3,687.66	3,687.66	3,687.66
Cash Items (not including Checks on other Banks)	8.22	8.43	251.72		
Due from Reserve Banks	11,811.45	6,735.95	1,086.90	18,249.01	7,092.04
Checks on Other Banks				164.31	397.48
Currency	1,015.00	1,136.00	976.00	1,529.00	1,666.00
Gold	15.00		60.00	155.00	245.00
Silver and Fractional Coin	487.46	307.16	884.48	330.78	778.65
Expense Account	348.77		735.74		
Total	\$ 65,097.11	\$ 55,833.33	\$ 77,287.26	\$ 102,375.27	\$ 91,020.30

LIABILITIES

Capital Stock				\$ 10,000.00	\$ 10,000.00
Surplus Fund				1,000.00	1,000.00
Undivided Profits (Net)				177.72	801.18
Bills Payable				7,000.00	11,000.00
Notes Rediscounted					
Individual Deposits	38,050.96	36,899.01	40,952.09	77,799.49	66,026.95
Due to Reserve Banks					
Time Certificates of Deposit	3,452.00	280.00	12,556.66		
Cashier's Checks	4,544.15	476.60	2,300.64	1,734.60	1,734.60
Total	\$ 65,097.11	\$ 55,833.33	\$ 77,287.26	\$ 102,375.27	\$ 91,020.30

Directors—F. S. Howard, John H. Abel, Richard R. Franklin, R. L. Shipler.

(Chartered April 2nd, 1919.)

THE DAILEY STATE BANK, DAILEY, LOGAN COUNTY

C. J. Claassen, President; J. H. Buer, Vice-President; J. P. Claassen, Cashier; J. H. Wiens, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	28,112.34	23,569.27	46,090.75	44,350.16	32,416.95
Loans and Discounts (Secured by Collateral)	11,348.63	15,961.19	6,995.86	12,523.55	23,824.57
Loans on Real Estate	3,785.00	2,000.00	2,350.00	2,100.00	2,100.00
Overdrafts (Secured and Unsecured)	307.20	668.93	332.98	2,179.41	223.63
Other Bonds and Securities	350.96	1,691.22	52.00	271.43	636.55
Furniture and Fixtures	1,461.47	1,961.47	1,964.97	1,994.97	2,141.32
Banking House	2,612.25	2,612.25	2,634.95	2,652.30	2,652.30
Due from Banks (not Reserve Banks)	7,539.32	24,110.18	13,931.99	27,576.18	12,138.06
Due from Reserve Banks	1,756.00	1,867.00	2,051.00	1,610.00	945.01
Checks on Other Banks	507.99	751.14	669.94	419.47	3,604.00
Currency	155.48				520.07
Silver and Fractional Coin					
Expense Account					
Total	\$ 57,936.64	\$ 75,192.65	\$ 78,433.36	\$ 93,677.47	\$ 81,202.46

LIABILITIES

Capital Stock					
Surplus Fund					
Undivided Profits (Net)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Individual Deposits	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Due to Banks (not Reserve Banks)	42,521.20	56,707.57	45,199.11	62,409.33	53,969.77
- Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	458.61
Time Certificates of Deposit	93.62	3,475.07	18,848.91	17,901.57	2,500.00
Cashier's Checks	1,821.32	1,407.33	633.36	558.23	8,422.63
Total	\$ 57,936.64	\$ 75,192.65	\$ 78,433.36	\$ 93,677.47	\$ 81,202.46

Directors—C. J. Claassen, J. H. Buer, J. P. Claassen, Ora K. Clark, H. J. Wiens.

(Chartered April 9th, 1919.)

THE DENVER STATE BANK, DENVER, DENVER COUNTY

W. V. Mathews, President; C. W. Bigelow, Vice-President; L. D. Eykelbloom, Vice-President; George L. Roach, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	40,252.43	74,820.36	66,682.65	57,521.34	52,100.60
Loans and Discounts (Secured by Collateral)	83,504.85	90,666.87	90,714.99	95,902.37	119,471.03
Loans on Real Estate	33,750.00	31,325.00	31,300.00	26,568.55	35,160.20
Overdrafts (Secured and Unsecured)					40.00

No. 364

No. 364

United States Bonds.....	4,300.00	13,850.00	31,450.00	6,650.00	15,550.00
Other Bonds and Securities.....	35,341.34	27,098.70	22,083.88	25,691.06	16,942.15
Due from Reserve Banks.....	65,413.94	53,336.59	44,686.55	25,317.18	19,907.21
Checks on Other Banks.....	2,189.26	8,018.05	5,316.79	5,886.49	849.57
Currency.....	5,151.00	1,159.00	3,677.00	7,189.00	3,631.00
Gold.....	945.00	1,155.00	1,345.00	1,385.00	2,525.00
Silver and Fractional Coin.....	1,315.57	4,357.82	2,041.50	1,676.90	758.26
Expense Account.....	461.70	1,012.39	1,069.73	2,777.39	3,957.55
Other Resources.....	620.00	813.00	9,277.75	5,707.34	7,257.31
Total	\$ 273,245.09	\$ 287,412.78	\$ 309,645.84	\$ 272,272.62	\$ 278,149.91

LIABILITIES

Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Savings Accounts.....	42,825.15	43,647.51	61,781.13	60,353.43	59,616.19
Individual Deposits.....	148,224.73	146,798.56	144,033.88	132,617.94	137,635.51
Due to Banks (not Reserve Banks).....	11,613.08	22,385.67	19,196.96	10,247.81	7,400.30
Demand Certificates of Deposit.....	2,500.00	7,710.00	2,610.00	2,610.00	2,610.00
Time Certificates of Deposit.....	3,443.00	3,483.00	4,652.92	3,551.55	5,909.00
Certified Checks.....	93.27	50.00	1,239.40	79.50	50.00
Cashier's Checks.....	9,632.29	7,742.53	19,384.45	7,545.87	9,704.28
Other Liabilities.....	7.57	575.51	1,747.10	266.52	594.63
Total	\$ 273,245.09	\$ 287,412.78	\$ 309,645.84	\$ 272,272.62	\$ 278,149.91

Directors—W. V. Mathews, C. W. Bigelow, L. D. Bykelboom, S. J. Sackett, George L. Roach, A. L. Mathews, H. Mollieux.

(Chartered April 14th, 1919.)

THE WELLINGTON STATE BANK, WELLINGTON, LARIMER COUNTY

No. 365

Arthur J. Platt, President; Harlon B. Persons, Vice-President; Harlon B. Persons, Cashier; Blanche E. Johnson, Asst. Cashier.

RESOURCES

Loans and Discounts (Unsecured).....	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral).....	\$ 19,334.20	\$ 29,468.96	\$ 31,371.32	\$ 38,597.65	\$ 47,111.60
Loans on Real Estate.....	6,330.00	9,251.70	18,683.00	10,434.00	20,256.72
Overdrafts (Secured and Unsecured).....	2,500.00	2,000.00	2,000.00	2,700.00	2,845.00
United States Bonds.....	650.00	35.19	180.48	334.80	315.16
Other Bonds and Securities.....	370.72	2,109.00	2,050.00	2,300.00	2,000.00
Furniture and Fixtures.....	2,000.00	473.67	150.91	237.40	169.56
Banking House.....	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Due from Banks (not Reserve Banks).....	1,074.32	186.87	4,073.31	2,755.30	6,881.78
Cash Items (not including Checks on Other Banks).....	89.20	89.20	89.20	89.20	89.20
Due from Reserve Banks.....	6,820.40	2,107.90	8,017.34	10,282.47	5,749.14
Checks on Other Banks.....	1,780.00	190.46	64.24	416.54	1,125.00
Currency.....	1,780.00	1,363.00	2,401.00	1,878.00	1,125.00

THE WELLINGTON STATE BANK, WELLINGTON, LARIMER COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Gold	2.50	219.41	341.22	319.01	307.14
Silver and Fractional Coin	206.56	25.00	23.00	14.00	14.00
Other Resources					
Total	\$ 46,668.70	\$ 54,320.90	\$ 76,492.04	\$ 76,916.87	\$ 92,451.64
LIABILITIES					
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus fund	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
Undivided Profits (Net)	508.47	31.20	709.02	487.17	330.15
Bills Payable			5,000.00	10,000.00	10,000.00
Individual Deposits	16,412.00	23,321.15	23,998.79	26,596.19	29,583.69
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	6,750.00	10,368.01	25,827.56	27,693.19	24,497.96
Certified Checks				2,209.90	2,209.90
Cashier's Checks	2,472.94	49.20	337.85	1,030.45	4,820.29
Other Liabilities	25.29	51.34	118.82	109.87	9.65
Total	\$ 46,668.70	\$ 54,320.90	\$ 76,492.04	\$ 76,916.87	\$ 92,451.64

Directors—H. E. Wise, Conrad Braun, R. Galbraith, Harlon B. Persons, Arthur J. Piatt.

(Chartered April 29th, 1919.)

THE METROPOLITAN STATE BANK, DENVER, DENVER COUNTY

J. E. Adamson, President; A. H. Keeney, Vice-President; R. H. Groff, Cashier.

No. 366

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	15,537.88	13,296.37	12,506.72	18,138.62	13,756.23
Loans and Discounts (Secured by Collateral)	186,005.62	206,168.68	217,882.95	237,756.44	247,658.68
Loans on Real Estate	400.00	400.00			
Overdrafts (Secured and Unsecured)	714.49	176.74	517.05	307.33	2,305.82
United States Bonds			170.00		
Other Bonds and Securities	640.00			1,198.16	1,028.16
Furniture and Fixtures	2,572.10	3,100.10	2,967.03	2,967.03	2,967.03
Due from Banks (not Reserve Banks)	4,489.90	17,648.88	5,844.75	17,102.86	28,849.24
Cash Items (not including Checks on Other Banks)					83.93
Checks from Reserve Banks	86,514.94	84,415.77	82,386.79	93,038.64	68,124.02
Due on Other Banks	9,963.74	7,993.02	10,671.14	17,172.51	15,143.92
Currency	3,427.00	7,438.00	17,403.00	7,267.00	8,819.00
Gold	590.00	660.00	815.00	2,280.00	2,010.00
Silver and Fractional Coin	961.99	1,379.36	1,356.55	2,744.94	1,935.46
Total	\$ 311,817.66	\$ 343,316.92	\$ 352,520.98	\$ 399,973.53	\$ 392,681.49

LIABILITIES			
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	8,000.00	10,000.00	15,000.00
Undivided Profits (Net)	6,415.06	5,764.14	9,149.91
Savings Accounts	53,555.27	53,171.82	59,583.63
Dividends Unpaid	35.00	60.00	85.00
Individual Deposits	157,851.75	193,850.24	224,437.33
Time Certificates of Deposit	20,342.95	15,652.17	21,875.17
Certified Checks	5,388.96	4,961.72	1,497.35
Cashier's Checks	10,228.67	3,890.02	9,002.23
Total	\$ 311,817.66	\$ 343,316.92	\$ 399,973.53
Directors—J. F. Beeler, Chas. C. Reid, A. E. Swenson, J. E. Adamson, Chas. A. Irwin, H. B. Osborne, A. H. Keeney, R. H. Groff.			

No. 367

(Chartered May 12th, 1919)
FIRST STATE BANK OF MEEKER, MEEKER, RIO BLANCO COUNTY

J. N. Neal, President; L. P. Creaghe, Vice-President; L. P. Creaghe, Cashier.

RESOURCES			
Loans and Discounts (Unsecured)	Dec. 31, 1919	Feb. 28, 1920	Sept. 8, 1920
Loans and Discounts (Secured by Collateral)	\$ 53,193.79	\$ 70,172.98	\$ 123,075.48
Loans on Real Estate	38,934.50	49,179.40	20,746.37
Overdrafts (Secured and Unsecured)	414.07	3,875.00	3,085.00
United States Bonds	950.00	118.22	900.50
Other Bonds and Securities	4,556.55	950.00	2,300.00
Furniture and Fixtures	3,965.40	6,117.85	1,433.68
Due from Banks (not Reserve Banks)	425.62	6,142.46	7,077.95
Cash Items (not including Checks on Other Banks)	81,117.75	6,142.46	658.61
Due from Reserve Banks	478.50	691.05	168.75
Checks on Other Banks	6,830.00	40,802.12	38,627.84
Gold		46.85	17.00
Silver and Fractional Coin	983.81	6,793.00	6,315.00
Expense Account	1,166.69	833.13	50.00
Total	\$ 196,016.68	\$ 187,271.02	\$ 205,100.46
LIABILITIES			
Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)			941.29
Total			\$ 215,307.70
Nov. 15, 1920			
	\$ 98,132.40	\$ 123,075.48	\$ 98,132.40
	57,677.17	20,746.37	57,677.17
	3,085.00	3,085.00	3,085.00
	4,896.20	900.50	4,896.20
	2,550.00	2,300.00	2,550.00
	486.09	1,433.68	486.09
	7,097.95	7,077.95	7,097.95
	112.54	658.61	112.54
	166.76	168.75	166.76
	33,577.08	38,627.84	33,577.08
	55.71	17.00	55.71
	6,315.00	6,315.00	6,315.00
	50.00	50.00	50.00
	908.17	674.25	908.17

FIRST STATE BANK OF MEEKER, MEEKER, RIO BLANCO COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Individual Deposits	\$ 132,615.90	\$ 122,513.59	\$ 148,573.57	\$ 108,175.54	\$ 123,225.25
Time Certificates of Deposit	29,400.78	30,760.43	57,050.11	61,160.63	57,464.28
Cashier's Checks	1,000.00	1,000.00	1,102.87	1,823.00	1,050.00
Other Liabilities	.....	.....	1.27	.....	.....
Total	\$ 196,016.68	\$ 187,274.02	\$ 239,728.10	\$ 205,100.46	\$ 215,307.70

Directors—R. H. Crawford, L. P. Creaghe, Frank Harker, Thos. H. Iles, C. P. Mathes, J. N. Neal, Edmund Pauls.

(Chartered May 16th, 1919.)

FARMERS STATE & SAVINGS BANK OF AKRON, AKRON, WASHINGTON COUNTY

No. 368

L. R. Myers, President; J. G. Sutton, Vice-President; L. M. Sutton, Cashier; Charles M. Sutton, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 47,881.49	\$ 45,300.45	\$ 55,371.89	\$ 70,065.90	\$ 60,533.86
Loans and Discounts (Secured by Collateral)	21,109.40	37,230.54	43,535.39	44,225.59	42,992.46
Loans on Real Estate	5,017.15	3,337.15	.....	.....	.....
Overdrafts (Secured and Unsecured)	1,528.11	319.20	1,194.44	4,429.57	1,696.67
United States Bonds	2,250.00	3,700.00	50.00	2,400.00	900.00
Other Bonds and Securities	2,898.82	3,733.76	1,927.05	2,982.05	2,883.56
Furniture and Fixtures	1,395.38	1,395.38	1,395.38	1,443.38	1,443.38
Cash items (not including Checks on Other Banks)	.....	.....	181.00	25.00	.....
Due from Reserve Banks	1,920.38	10,183.03	5,808.36	7,645.68	17,189.65
Checks on Other Banks	6,008.22	2,661.45	319.91	132.20	594.85
Currency	3,512.00	4,400.00	1,570.00	2,604.00	1,988.00
Silver and Fractional Coin	964.06	1,252.97	1,160.52	714.94	1,192.68
Other Resources	623.55	1,344.73	2,528.55	2,950.00	2,950.00
Total	\$ 95,108.56	\$ 114,858.66	\$ 115,042.49	\$ 139,598.31	\$ 134,365.11

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	1,631.94	666.29	543.41	299.75	1,711.67
Bills Payable	9,523.50	14,525.50	22,271.87	23,784.50	23,784.50
Individual Deposits	32,187.41	43,388.89	38,161.32	59,984.27	56,095.76
Demand Certificates of Deposit	5,025.00	3,050.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	20,124.36	25,607.99	22,919.63	22,294.31	22,203.91
Cashier's Checks	1,616.35	619.99	1,146.26	3,238.00	551.79
Other Liabilities	.....	.....	.....	17.48	.....
Total	\$ 95,108.56	\$ 114,858.66	\$ 115,042.49	\$ 139,598.31	\$ 134,365.11

Directors—J. G. Sutton, L. M. Sutton, C. M. Sutton, L. R. Myers.

THE TIMPAS STATE BANK, TIMPAS, OTERO COUNTY

D. W. Wills, President; W. G. Ramsay, Vice-President; W. Lucas Woodall, Cashier.

ASSETS

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 2,189.00	\$ 2,831.00	\$ 3,285.00	\$ 3,865.00	\$ 3,624.29
Loans and Discounts (Secured by Collateral).....	17,199.01	22,211.21	23,846.16	21,939.16	23,943.00
Loans on Real Estate.....	300.00	300.00	150.00		1,100.00
Overdrafts (Secured and Unsecured).....				19.00	
United States Bonds.....			1,200.00	1,600.00	2,253.90
Furniture and Fixtures.....	1,411.98	1,606.36	1,686.01	1,758.56	1,768.96
Banking House.....	2,974.64	2,971.64	2,975.62	2,975.62	3,032.60
Cash Items (not including Checks on Other Banks).....	181.47	8,802.42	67.75	67.75	81.35
Due from Reserve Banks.....	12,444.95	87.88	4,435.65	7,983.32	4,026.95
Checks on Other Banks.....	355.55	1,765.00	165.00		
Currency.....			1,785.00	1,325.00	
Gold.....	154.00		40.00		932.00
Silver and Fractional Coin.....		191.09	663.33	291.65	505.01
Expense Account.....	1,120.12	1,228.58	809.18	813.23	751.33
Total	\$ 38,933.72	\$ 42,031.21	\$ 41,109.00	\$ 45,570.54	\$ 44,024.39

LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Bills Payable.....	4,000.00	3,000.00	8,000.00	8,000.00	8,000.00
Individual Deposits.....	21,742.07	23,894.00	18,245.60	22,560.77	20,879.13
Demand Certificates of Deposit.....			2,500.00	2,500.00	2,500.00
Time Certificates of Deposit.....	469.00	475.85	612.00	812.00	1,123.00
Cashier's Checks.....	1,722.65	2,661.36	751.40	661.77	160.66
Other Liabilities.....				36.00	361.60
Total	\$ 38,933.72	\$ 42,031.21	\$ 41,109.00	\$ 45,570.54	\$ 44,024.39

Directors—Robert D. Thompson, W. G. Ramsay, Howard Van Horne, D. W. Wills, Porter A. Thompson.

(Chartered July 28th, 1919.)

No. 370

THE CITY BANK, DENVER, DENVER COUNTY

W. J. Galligan, President; Geo. McLean, Vice-President; W. E. Daly, Cashier; E. M. Parks, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	142,801.68	144,021.98	\$ 147,187.77	\$ 171,013.41	.....
Loans and Discounts (Secured by Collateral)	248,136.73	282,669.50	299,931.77	337,456.82	.....
Loans on Real Estate	80,964.43	80,494.43	37,404.00	37,054.00	.....
United States Bonds	136,750.00	140,200.00	136,300.00	136,200.00	.....
Other Bonds and Securities	67,146.04	68,228.89	70,493.97	70,894.70	.....
Furniture and Fittings	13,066.75	13,066.75	13,066.75	13,066.75	.....
Other Real Estate	10,147.50	10,447.50	10,447.50	10,447.50	.....
Due from Banks (not Reserve Banks)	8,181.00	.....	.....	33.53	.....
Cash Items (not including Checks on Other Banks)	6,254.09	275.30	2,662.75	3,869.95	.....
Due from Reserve Banks	111,819.31	132,648.60	52,453.46	111,585.07	.....
Checks on Other Banks	1,876.11	2,088.54	3,895.76	2,058.48	.....
Gold	20,778.00	16,194.00	14,174.00	14,286.00	.....
Silver and Fractional Coin	525.00	462.50	2,002.50	2,685.00	.....
Other Resources	3,211.28	3,679.94	3,170.10	7,076.00	.....
Total	\$ 851,957.92	\$ 917,376.37	\$ 803,424.44	\$ 920,610.84	.....
LIABILITIES					
Capital Stock	120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	.....
Surplus Fund	30,000.00	33,000.00	33,000.00	33,000.00	.....
Undivided Profits (Net)	6,356.56	6,831.03	9,923.61	13,741.08	.....
Bills Payable	25,000.00	.....	.....	50,000.00	.....
Savings Accounts	184,273.19	188,683.17	167,412.52	182,056.15	.....
Trust Funds	1,129.24	1,164.70	.....	.....	.....
Individual Deposits	362,271.63	427,252.96	377,136.00	350,253.36	.....
Due to Banks (not Reserve Banks)	25,431.98	25,024.83	19,365.50	46,563.26	.....
Demand Certificates of Deposit	26,952.18	28,072.48	19,169.02	18,504.77	.....
Time Certificates of Deposit	52,857.30	56,897.30	40,882.91	51,032.91	.....
Certified Checks	291.60	56,897.30	40,882.91	4,777.12	.....
Cashier's Checks	12,090.94	3,032.27	5,285.86	8,673.19	.....
Reserved for Interest	2,500.00	22,417.63	8,249.02	2,000.00	.....
Reserved for Taxes	2,500.00	2,500.00	3,000.00	.....	.....
Total	\$ 851,957.92	\$ 917,376.37	\$ 803,424.44	\$ 920,610.84	.....

Directors—W. J. Galligan, Geo. McLean, W. E. Daly, A. W. Gillette, F. L. Green, Robert Price, M. B. Ratner, M. A. Skinner, Joann Connell

Merged into the Globe National Bank October 1, 1920.

THE BANK OF CHEYENNE WELLS, CHEYENNE WELLS, CHEYENNE COUNTY

No. 371

W. H. Wallace, President; Guy E. Reed, Vice-President; Carroll Brown, Cashier.

RESOURCES

Loans and Discounts (Unsecured)	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral)	\$ 11,210.61	\$ 23,124.65	\$ 20,437.16	\$ 24,411.41	\$ 20,634.82
Overdrafts (Secured and Unsecured)	19,777.45	22,344.00	30,732.20	34,293.75	40,180.60
Furniture and Fixtures	2,525.77	21.01	253.16	561.25	180.87
Banking House	3,897.21	2,557.98	2,500.00	2,500.00	2,655.00
Due from Banks (not Reserve Banks)		3,900.00	3,900.00	3,900.00	3,900.00
Cash Items (not including Checks on Other Banks)		4,270.00	4,270.00	1,826.80	8,313.50
Due from Reserve Banks	19,304.31	12,704.31	17,978.71	18,205.30	83.58
Checks on Other Banks		674.31	496.80	24.40	36.00
Currency	2,150.00	2,032.00	1,684.00	3,557.00	1,657.00
Gold			80.00	110.00	70.00
Silver and Fractional Coin	1,137.10	1,116.53	1,401.15	1,005.05	1,183.12
Expense Account	1,584.67	2,052.94	1,942.74	1,739.40	1,815.15
Other Resources	30.00	30.00	30.00	30.00	100.00
Total	\$ 61,644.15	\$ 70,556.83	\$ 86,422.95	\$ 92,512.36	\$ 101,672.90

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Individual Deposits	25,111.82	33,660.52	45,302.97	48,397.65	56,070.78
Time Certificates of Deposit	8,352.44	8,721.37	12,279.12	14,271.78	16,093.59
Cashier's Checks	609.89	674.94	1,110.56	1,742.33	2,009.03
Total	\$ 61,644.15	\$ 70,556.83	\$ 86,422.95	\$ 92,512.36	\$ 101,672.90

Directors—W. H. Wallace, Guy E. Reed, Carroll Brown, O. W. Everett.

(Chartered August 11th, 1919.)

FARMERS STATE BANK OF GILL, GILL, WELD COUNTY

No. 372

F. J. Decker, President; S. O. Nelson, Vice-President; Clyde W. Husanetter, Cashier

RESOURCES

Loans and Discounts (Unsecured)	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral)	\$ 9,240.00	\$ 11,275.00	\$ 20,081.36	\$ 20,182.08	\$ 26,672.81
Other Bonds and Securities	7,011.00	14,016.00	9,299.40	15,299.63	11,015.12
Furniture and Fixtures			737.15		
Due from Banks (not Reserve Banks)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	3,399.42	6,566.57	735.63	1,905.67	1,046.78

FARMERS STATE BANK OF GILL, GILL, WELD COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Cash Items (not including Checks on Other Banks).....	\$ 4,822.96	\$ 8,062.91	\$ 3,484.28	\$ 7,851.11	\$ 3,198.44
Due from Reserve Banks.....	14.90	350.00	600.00	1,961.00	20,251.55
Checks on Other Banks.....	1,935.00	350.00	30.00	1,961.00	824.71
Currency.....	505.71	355.41	320.31	163.29	1,645.00
Gold.....	909.01	1,382.55	1,510.87	1,622.86	306.24
Silver and Fractional Coin.....	29,853.10	44,023.34	38,799.00	60,291.64	1,915.69
Expense Account.....					68,876.34
Total	\$ 29,853.10	\$ 44,023.34	\$ 38,799.00	\$ 60,291.64	\$ 68,876.34
LIABILITIES					
Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Bills Payable.....	12,258.10	25,654.74	16,444.50	11,500.00	17,500.00
Individual Deposits.....	343.00	1,113.00	4,990.16	27,412.21	30,108.11
Time Certificates of Deposit.....	2.00	2.60	114.34	4,068.23	3,957.03
Cashier's Checks.....				61.20	61.20
Total	\$ 29,853.10	\$ 44,023.34	\$ 38,799.00	\$ 60,291.64	\$ 68,876.34

Directors—J. S. Danley, E. J. Decker, B. F. McCoy, S. O. Nelson, Geo. H. Simpson, H. L. Wells, Howard W. Ericsoe, C. W. Husenetter.

(Chartered August 23rd, 1919.)

THE SEDALIA STATE BANK, SEDALIA, DOUGLAS COUNTY

Jessie L. Tannehill, President; A. W. Hamilton, Vice-President; G. O. Tannehill, Cashier.

No. 373

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 11,972.48	\$ 13,456.27	\$ 14,413.06	\$ 11,735.26	\$ 7,153.80
Loans and Discounts (Secured by Collateral)	11,355.00	15,895.00	15,886.64	16,901.64	20,433.77
Loans on Real Estate.....			2,300.00	1,400.00	1,400.00
Overdrafts (Secured and Unsecured)	3.07				
United States Bonds.....			50.00	50.00	50.00
Furniture and Fixtures.....	500.00	500.00	500.00	500.00	500.00
Banking House.....	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Due from Banks (not Reserve Banks)	1,382.71	1,292.23	3,500.00		
Due from Reserve Banks.....	4,799.56	8,029.28			
Checks on Other Banks.....	15.00		8,057.90	12,477.32	12,159.08
Currency.....	1,484.00	1,430.00	16.42	4.00	
Gold.....	5.00	5.00	1,615.00	2,606.00	824.00
Silver and Fractional Coin.....	557.39	669.11	5.00	5.00	5.00
Expense Account.....	760.75	629.23	698.97	811.69	530.92
Total	\$ 36,334.96	\$ 45,406.12	\$ 47,478.16	\$ 50,824.22	\$ 47,069.51

LIABILITIES	
Capital Stock	\$ 10,000.00
Surplus Fund	1,000.00
Individual Deposits	29,077.41
Time Certificates of Deposit	2,722.15
Total	\$ 36,334.96
Directors—Jessie L. Tannehill, A. W. Hamilton, G. O. Tannehill.	\$ 45,406.12
	\$ 47,478.16
	\$ 50,824.22
	\$ 47,069.51

(Chartered August 23rd, 1919.)

FARMERS STATE BANK OF PLATNER, PLATNER, WASHINGTON COUNTY

R. E. Haverland, President; John H. Hay, Vice-President; Manford L. Stephens, Cashier.

No. 374

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 18,771.99	\$ 15,430.76	\$ 20,718.95	\$ 37,000.73	\$ 21,988.05
Loans and Discounts (Secured by Collateral)	14,078.68	14,309.96	22,914.58	34,354.80	26,339.26
Loans on Real Estate	510.00		1,200.00		1,200.00
Overdrafts (Secured and Unsecured)	393.93	91.11	311.37	86.85	246.07
United States Bonds	100.00				
Other Bonds and Securities	2,278.85	2,265.50	2,005.93	2,822.37	1,895.76
Furniture and Fixtures	962.98	940.22	1,715.26	1,735.85	1,766.62
Banking House	2,487.27	2,494.55	2,613.82	2,613.82	2,613.82
Due from Banks (not Reserve Banks)	69.00		275.85		19.32
Due from Banks (including Checks on Other Banks)	11,860.02	14,246.45	11,134.67	28,372.86	37,729.95
Checks on Reserve Banks	908.00	278.51	256.20	568.98	1,656.32
Checks on Other Banks	1,834.00	1,679.00	3,198.00	4,636.00	4,549.00
Currency	443.59	306.69	470.21	557.40	407.54
Silver and Fractional Coin	526.62	302.60			
Expense Account					
Total	\$ 55,124.93	\$ 52,445.05	\$ 66,814.84	\$ 112,749.66	\$ 100,471.71
LIABILITIES					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)		466.37		734.28	523.01
Individual Deposits	41,624.93	32,936.55	30,813.08	76,988.06	65,134.38
Time Certificates of Deposit	2,500.00	8,508.80	24,505.39	24,027.32	23,814.32
Total	\$ 55,124.93	\$ 52,445.05	\$ 66,814.84	\$ 112,749.66	\$ 100,471.71
Directors—H. C. Hoch, Thomas P. Rehder, Cloyd C. Fisch, Albert V. Anderson, Harry C. Stephens, R. E. Haverland, John H. Hay, Manford L. Stephens.					

(Chartered August 30th, 1919.)

No. 375

CITIZENS STATE BANK OF HOLYOKE, HOLYOKE, PHILLIPS COUNTY

Otto Fulscher, President; J. L. Slack, Vice-President; G. E. Paul, Vice President; George G. Heginbotham, Cashier; Lou Elle Paul, Assistant Cashier

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 77,474.09	\$ 97,246.41	\$ 132,373.24	\$ 137,510.74	\$ 82,774.31
Loans and Discounts (Secured by Collateral)	48,306.95	45,987.65	46,057.82	40,437.71	65,932.49
Loans on Real Estate	1,750.00	1,750.00	3,250.00	5,850.00	3,350.00
Overdrafts (Secured and Unsecured)	62.86	158.94	666.16	2,666.98	817.54
Other Bonds and Securities	.....	5,567.20	13,507.87	10,096.55	7,659.04
Furniture and Fixtures	1,765.00	2,367.50	6,720.07	7,214.75	7,268.25
Banking House	12,000.00	13,944.72	19,497.83	21,832.45	21,832.45
Cash Items (not including Checks on Other Banks)	.....	1,558.84	.....	76.28	.....
Due from Reserve Banks	56,087.36	92,882.64	37,433.67	42,193.85	50,626.33
Checks on Other Banks	6,024.50	8,656.60	109.71	1,348.82	560.99
Currency	4,692.00	2,013.00	6,596.00	8,224.00	5,732.00
Gold	10.00	3,105.00	3,110.00	3,110.00	3,115.00
Silver and Fractional Coin	1,776.85	913.32	2,340.84	2,871.72	3,330.14
Expense Account	3,101.66	4,158.19	4,539.80	5,107.92	3,402.75
Other Resources	.....	.....	.....	.....	1,130.15
Total	\$ 213,051.27	\$ 280,310.01	\$ 276,243.01	\$ 288,541.77	\$ 257,551.44
LIABILITIES					
Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Savings Accounts	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Individual Deposits	101,228.01	172,214.39	111,831.48	132,812.55	1,049.98
Time Certificates of Deposit	53,732.12	50,737.35	106,454.36	97,573.26	119,769.13
Cashier's Checks	3,031.14	2,358.27	2,960.17	3,155.96	74,772.99
Total	\$ 213,051.27	\$ 280,310.01	\$ 276,243.01	\$ 288,541.77	\$ 257,551.44

Directors—Otto Fulscher, C. E. Paul, H. L. Slack, G. W. Garland, P. S. Struble, J. H. Moore, F. N. Austin, Gust Johnson, H. F. Behnfeldt.

(Chartered September 20th, 1919.)

THE PEOPLES STATE BANK OF CENTER, CENTER, SAGUACHE COUNTY

A. C. Ellis, President; J. T. Nelson, Vice-President; C. W. Ickes, Cashier; Walker Ellis, Asst. Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 22,531.08	\$ 25,970.25	\$ 25,044.55	\$ 20,918.31	\$ 21,486.32
Loans and Discounts (Secured by Collateral)	6,935.75	16,036.25	27,881.75	22,975.32	28,836.53
Overdrafts (Secured and Unsecured)				50.39	132.48
United States Bonds					500.00
Other Bonds and Securities	119.60	119.60	906.68	899.73	1,343.66
Furniture and Fixtures	2,219.05	2,527.74	3,892.50	4,103.35	4,286.43
Banking House	3,555.47	3,533.33	8,043.54	8,628.23	9,678.87
Due from Banks (not Reserve Banks)	1,862.78	2,531.35	168.27		
Cash Items (not including Checks on Other Banks)	325.60	421.70	35.46	19.34	2,674.03
Due from Reserve Banks	15,201.53	7,775.55	12,925.55	17,599.42	11,908.63
Checks on Other Banks	85.00	37.55	161.25	637.46	2,222.27
Currency	3,289.00	2,886.00	1,987.00	1,547.00	2,239.00
Gold	20.00	20.00	30.00	40.00	40.00
Silver and Fractional Coin	610.07	505.93	379.72	375.61	522.52
Expense Account	2,271.31	2,773.02	1,588.10	1,409.47	1,501.92
Total	\$ 58,906.64	\$ 66,544.30	\$ 83,044.37	\$ 79,183.66	\$ 87,372.66

LIABILITIES

Capital Stock	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Individual Deposits	31,735.84	40,902.33	42,564.77	40,212.95	51,913.26
Demand Certificates of Deposit					5,000.00
Time Certificates of Deposit	5,160.00	3,605.00	17,711.00	15,911.00	6,756.50
Certified Checks			250.00		160.00
Cashier's Checks	10.80	36.97	518.60	1,959.71	1,542.90
Total	\$ 58,906.64	\$ 66,544.30	\$ 83,044.37	\$ 79,183.66	\$ 87,372.66

Directors—A. C. Ellis, J. T. Nelson, C. W. Ickes, J. H. Neil, Walker Ellis.

(Chartered September 26th, 1919.)

THE FARMERS AND MERCHANTS BANK OF JAROSO, JAROSO, COSTILLA COUNTY

E. S. Matthews, President; J. D. Matthews, Vice-President; G. I. Matthews, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 7,404.60	\$ 16,476.64	\$ 21,234.94	\$ 28,868.98	\$ 31,517.81
Loans and Discounts (Secured by Collateral)	12,573.24	16,696.22	14,000.31	15,821.77	22,104.26
Loans on Real Estate	2,000.00	2,450.00	4,285.00	4,375.00	4,378.21
Overdrafts (Secured and Unsecured)	12.63	230.32	94.44	679.59	314.86

No. 377

THE FARMERS AND MERCHANTS BANK OF JAROSO, JAROSO, COSTILLA COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
United States Bonds	\$ 1,302.27	1,235.50	700.00	700.00	\$ 700.00
Other Bonds and Securities	1,500.00	1,500.00	2,274.64	1,909.55	2,708.24
Furniture and Fixtures	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00
Banking House	.....	4,279.77	6,320.00	2,000.00	2,000.00
Due from Banks (not Reserve Banks)	.....	.....	.....	1,556.00	775.45
Cash Items (not including Checks on Other Banks)	14,930.41	11,444.12	16,698.45	22,078.38	4,469.12
Due from Reserve Banks	1,667.66	463.09	767.34	138.84	3,691.00
Checks on Other Banks	4,719.00	3,112.00	3,102.00	1,945.00	.....
Currency	20.00	20.00	.....	.....	.....
Gold	574.19	455.57	703.36	573.30	477.72
Silver and Fractional Coin	85.92	69.91	.....	800.00	357.43
Expense Account	.....	.....	.....	.....	.....
Other Resources	.....	.....	.....	.....	.....
Total	\$ 48,289.92	\$ 60,233.14	\$ 74,180.48	\$ 83,307.66	\$ 75,622.94
LIABILITIES					
Capital Stock	\$ 10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)	.....	119.04	.....	75.55	.....
Bills Payable	.....	.....	.....	.....	700.00
Notes Rediscounted	.....	.....	.....	9,787.30	7,939.00
Savings Accounts	.....	.....	5,493.92	.....	.....
Individual Deposits	33,328.32	46,602.66	42,143.79	44,796.22	39,517.82
Demand Certificates of Deposit	.....	.....	2,500.00	.....	2,500.00
Time Certificates of Deposit	1,670.48	2,630.48	12,622.70	17,331.34	13,239.34
Cashier's Checks	2,291.12	.....	301.03	317.25	726.78
Total	\$ 48,289.92	\$ 60,233.14	\$ 74,180.48	\$ 83,307.66	\$ 75,622.94
Directors—E. S. Matthews, J. D. Matthews, G. I. Matthews.					

(Chartered September 27th, 1919.)

THE STOCKGROWERS STATE BANK OF KIOWA, KIOWA, ELBERT COUNTY

No. 375

E. R. Mourning, President; R. H. Denny, Vice-President; W. F. Ahl, Vice-President; J. J. Kruse, Cashier; Helen Nott, Asst. Cashier.

RESOURCES

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 9,543.25	16,145.55	20,913.44	22,692.50	\$ 19,578.52
Loans and Discounts (Secured by Collateral)	15,494.50	37,821.99	31,103.33	31,148.32	32,441.65
Loans on Real Estate	.....	.....	.....	.....	1,000.00
Overdrafts (Secured and Unsecured)	85.97	1.65	.....	46.27	20.83
United States Bonds	.....	3,817.65	3,817.65	3,817.65	3,817.65
Other Bonds and Securities	2,781.68	5,119.75	5,524.49	3,147.48	8,425.51

Furniture and Fixtures.....	2,257.28	2,256.53	1,874.91	1,874.91
Cash Items (not including Checks on Other Bonds).....	172.25	115.00	100.00	950.00
Due from Reserve Banks.....	38,025.60	20,970.09	26,438.99	31,657.85
Checks on Other Banks.....	46.00	932.07	47.83	465.39
Currency.....	3,951.00	4,843.00	3,707.00	2,049.00
Silver and Fractional Coin.....	1,422.31	1,709.36	1,899.22	1,813.99
Expense Account.....	325.56	468.80	84.82	.....
Other Resources.....	.....	187.32	.....	.....
Total	\$ 74,105.40	\$ 94,201.44	\$ 91,208.92	\$ 104,195.30
LIABILITIES				
Capital Stock.....	.....	.....	.....	.....
Surplus Fund.....	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	2,500.00	2,500.00	2,500.00	2,500.00
Individual Deposits.....	53,955.40	72,560.44	58,174.27	388.47
Due to Banks (not Reserve Banks).....	.....	.....	51,521.81	58,635.78
Time Certificates of Deposit.....	2,600.00	4,141.00	46.27	.....
Cashier's Checks.....	50.00	.....	22,140.84	27,670.22
Other Liabilities.....	.....	.....	.....	20.83
Total	\$ 74,105.40	\$ 94,201.44	\$ 91,208.92	\$ 104,195.30

No. 379

THE MONTE VISTA BANK & TRUST CO., MONTE VISTA, RIO GRANDE COUNTY

Chartered September 29th, 1919.)
 Directors—E. R. Mourning, R. H. Denny, W. F. Ahl, B. H. Gleason, A. F. Dietemann, J. J. Kruse.
 Charles Trueblood, President; James H. Neeley, Vice-President; Jonathan H. Smith, Treasurer and Secretary; Manlius T. Hancock,
 Asst. Secretary; John W. Rawlings, Asst. Secretary.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 54,512.04	\$ 76,751.44	\$ 66,830.60	\$ 67,809.54	\$ 82,545.49
Loans and Discounts (Secured by Collateral).....	26,850.00	38,670.00	46,739.00	41,698.54	34,926.81
Loans on Real Estate.....	7,500.00	13,000.00	10,200.00	9,000.00	9,000.00
Overdrafts (Secured and Unsecured).....	.....	.....	73.13	5.39	223.96
United States Bonds.....	.....	821.10	.....	1,013.16	173.45
Other Bonds and Securities.....	7,346.36	7,976.28	10,554.33	10,481.75	11,143.27
Furniture and Fixtures.....	7,690.47	9,856.04	9,856.04	9,856.04	9,856.04
Due from Banks (not Reserve Banks).....	10,898.80	8,161.40	4,851.03	8,872.93	10,463.19
Cash Items (not including Checks on Other Banks).....	3,221.59	129.82	.....	.....	.....
Due from Reserve Banks.....	63,727.13	66,493.26	11,647.13	10,819.01	12,761.10
Checks on Other Banks.....	165.30	2,896.38	732.37	311.88	3,731.61
Currency.....	8,123.00	10,287.00	15,302.00	8,340.00	7,554.00
Gold.....	20.00	.....	15.00	.....	.....
Silver and Fractional Coin.....	3,023.01	4,312.24	4,759.47	4,149.95	5,063.77

THE MONTE VISTA BANK & TRUST CO., MONTE VISTA, RIO GRANDE COUNTY—Continued

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Expense Account	\$ 7,115.89	\$ 6,875.42	\$ 5,706.73	\$ 6,817.90	\$ 5,727.11
Other Resources					
Total	\$ 200,223.59	\$ 245,429.38	\$ 188,087.93	\$ 179,176.09	\$ 193,169.80
LIABILITIES					
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Savings Accounts	20,821.17	27,211.04	21,651.53	12,901.66	12,766.93
Individual Deposits	98,753.58	128,426.10	86,384.59	81,331.54	102,922.41
Demand Certificates of Deposit		5,000.00	5,000.00	5,860.00	5,860.00
Time Certificates of Deposit	11,713.33	13,013.33	14,192.47	12,718.04	10,173.42
Cashier's Checks	8,335.51	11,778.91	839.34	6,364.85	1,447.04
Total	\$ 200,223.59	\$ 245,429.38	\$ 188,087.93	\$ 179,176.09	\$ 193,169.80

Directors—Charles Trueblood, James H. Neeley, Jonathan H. Smith, Marble S. Woods, Andrew B. Van Nostrand, Cephas Bowsher, Merwin Metz.

(Chartered October 10th, 1919.)

THE HAXTUN STATE BANK. HAXTUN, PHILLIPS COUNTY

W. C. Krueger, President; N. H. Bentson, Vice-President; Ira J. Taylor, Vice-President; G. W. Gordon, Cashier.

No. 380.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 85,989.04	\$ 80,798.28	\$ 94,064.88	\$ 114,174.33	\$ 99,592.02
Loans and Discounts (Secured by Collateral)	10,002.72	9,750.72	12,986.95	20,981.18	18,310.96
Loans on Real Estate	3,000.00	15,000.00	21,133.36	33,835.04	22,325.04
Overdrafts (Secured and Unsecured)	28.59	39.26	21.08	442.98	377.06
Other Bonds and Securities		1,728.14	723.51	2,214.31	4,405.06
Furniture and Fixtures	1,619.34	1,728.14	1,745.15	1,745.15	1,715.15
Other Real Estate	4,520.80	4,485.80	4,485.80	4,485.80	4,485.80
Due from Reserve Banks	29,256.38	30,076.09	20,789.16	46,936.69	21,244.79
Checks on Other Banks	103.00	2,590.94	1,136.07	1,942.96	487.08
Currency	2,650.00	3,010.00	3,520.00	4,848.00	4,315.00
Gold		5.00	10.00	10.00	10.00
Silver and Fractional Coin	510.99	809.55	470.08	433.14	722.61
Expense Account	989.74	128.08			
Total	\$ 138,670.60	\$ 148,421.86	\$ 161,106.04	\$ 232,049.58	\$ 178,630.57
LIABILITIES					
Capital Stock	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Undivided Profits (Net).....	3,921.16
Individual Deposits.....	92,523.80
Time Certificates of Deposit.....	13,644.87
Cashier's Checks.....	2,994.41
Total.....	\$ 178,630.57

Directors—W. C. Krueger, N. H. Bentson, G. W. Gordon, Ira J. Taylor, O. W. Lohn.

(Chartered November 10th, 1915.)

STATE BANK OF OVID, OVID, SEDGWICK COUNTY

No. 381

Thomas Wild, President; Adolph Jankovsky, Vice-President; Robert J. McCullough, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 26,240.00	\$ 23,151.16	\$ 15,128.27	\$ 28,720.72	\$ 21,842.71
Loans and Discounts (Secured by Collateral)	3,320.00	16,339.45	21,232.17	36,547.88	35,631.32
Overdrafts (Secured and Unsecured)	.80	152.76	47.38	807.54	472.46
Other Bonds and Securities	119.00	214.00	67.00	67.00	67.00
Furniture and Fixtures	2,457.91	2,472.01	2,533.61	2,533.61	2,536.76
Banking House	200.00	200.00	200.00	200.00	200.00
Other Real Estate	200.00	200.00	200.00	200.00	200.00
Due from Banks (not Reserve Banks)	1,000.00	200.00	200.00	4,000.00	2,640.00
Cash Items (not including Checks on Other Banks)	9,439.54	4,060.04	12,297.30	29,748.49	26,895.59
Due from Reserve Banks	2,826.00	1,911.00	3,902.00	3,100.00	4,000.00
Checks on Other Banks	532.67	10.00	57.50	40.00	40.00
Currency	674.27	732.38	736.83	926.21	593.77
Gold	7.10	1,257.86	1,059.70	943.96	658.77
Silver and Fractional Coin					
Expense Account					
Other Resources					
Total.....	\$ 47,410.39	\$ 50,700.66	\$ 57,565.02	\$ 101,638.41	\$ 91,601.38
LIABILITIES					
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	310.47	310.47	30,418.61	58,189.17	52,533.67
Individual Deposits	24,365.83	23,167.93	30,418.61	42,054.72	4,251.21
Demand Certificates of Deposit	911.81	1,427.88	1,110.85	2,054.72	4,251.21
Time Certificates of Deposit	3,891.38	7,794.38	9,035.56	23,394.52	16,796.50
Other Liabilities	241.31				
Total.....	\$ 47,410.39	\$ 50,700.66	\$ 57,565.02	\$ 101,638.41	\$ 91,601.38

Directors—Thomas Wild, Adolf Jankovsky, S. M. Beadle, John H. Windherst, Robert J. McCullough.

HEREFORD STATE BANK, HEREFORD, WELD COUNTY

No. 382

Sumner Miller, President; H. B. Werder, Vice-President; Jay D. McFarland, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 3,656.43	\$ 8,038.20	\$ 14,261.01	\$ 13,136.75	\$ 14,300.30
Loans and Discounts (Secured by Collateral).....	2,900.00	3,750.00	13,177.70	13,620.00	15,164.31
Overdrafts (Secured and Unsecured).....		31.20	525.67	151.81	202.67
Other Bonds and Securities.....	1,151.00	38.70	146.75	146.75	146.75
Furniture and Fixtures.....	2,064.29	2,067.34	2,066.74	2,316.73	2,316.73
Banking House.....			1,006		31.75
Cash Items (not including Checks on Other Banks).....	20,989.38	26,253.97	9,595.85	10,465.26	11,211.09
Due from Reserve Banks.....	2,102.00	1,850.00	1,835.00	2,891.00	1,882.00
Currency.....	20.00	10.00			
Gold.....	849.71	668.03	616.57	578.58	525.78
Silver and Fractional Coin.....	821.96	911.82	1,139.79	1,604.84	1,502.03
Expense Account.....			2.34		
Other Resources.....					
Total	\$ 34,554.77	\$ 44,792.26	\$ 45,079.05	\$ 46,539.30	\$ 48,710.99

LIABILITIES

Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Savings Accounts.....	223.40	232.62	393.01	339.82	412.07
Individual Deposits.....	16,381.39	26,701.74	20,986.04	20,595.72	23,506.85
Demand Certificates of Deposit.....	1,300.00	1,300.00	2,500.00	3,704.90	3,500.00
Time Certificates of Deposit.....	6.40	1,300.00	4,696.50	5,185.76	3,225.00
Certified Checks.....	343.58				
Cashier's Checks.....		57.90	3.50	213.10	1,567.07
Total	\$ 34,554.77	\$ 44,792.26	\$ 45,079.05	\$ 46,539.30	\$ 48,710.99

Directors—Sumner Miller, H. B. Werder, Jay D. McFarland, C. E. Beyerle, F. Flindeisen, Sr.

(Chartered October 22nd, 1919.)

THE SECURITY STATE BANK, SHERIDAN LAKE, KIOWA COUNTY

No. 383

Orville R. Lamb, President; A. Levie, Vice-President; H. H. Harlan, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$	\$ 10,229.29	\$ 17,741.80	\$ 19,204.00	\$ 9,393.85
Loans and Discounts (Secured by Collateral).....	.....	6,913.00	10,891.11	17,040.39	19,513.70
Loans on Real Estate.....	.....				1,100.00
Overdrafts (Secured and Unsecured).....	.....	59.59	517.49	536.81	1,264.33
Furniture and Fixtures.....	696.19	1,261.33	2,191.20	2,639.09	2,680.18

Banking House	1,489.95	3,806.18	4,352.60	6,542.52
Due from Reserve Banks	9,502.49	4,770.79	2,387.49	5,641.61
Currency	1,000.00	1,000.00	800.00	1,550.00
Silver and Fractional Coin	450.85	463.44	457.76	703.10
Expense Account	651.24	1,175.42	1,405.12	1,165.72
Other Resources .....	.....	.....	.....	.....
Total	\$ 31,557.74	\$ 42,557.43	\$ 48,823.50	\$ 49,555.01
LIABILITIES				
Capital Stock	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund	4,000.00	4,000.00	4,000.00	4,000.00
Individual Deposits	13,342.47	23,430.75	25,768.87	23,057.25
Demand Certificates of Deposit	4,099.35	.....	.....	1,764.91
Time Certificates of Deposit	115.92	1,386.11	2,686.61	10,743.75
Cashier's Checks .....	.....	3,740.57	6,368.02	.....
Other Liabilities	61.37	.....	.....	.....
Total	\$ 31,557.74	\$ 42,557.43	\$ 48,823.50	\$ 49,555.01

Directors—Orville R. Lamb, H. H. Harlan, A. Levie.

(Chartered December 30th, 1919.)

THE BANK OF RYE, RYE, PUEBLO COUNTY

R. B. Crozier, President; P. G. Little, Vice-President; M. C. Knox, Cashier.

No. 384

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured) .....	.....	\$ 8,134.25	\$ 22,167.60	\$ 21,932.95	\$ 22,184.43
Loans and Discounts (Secured by Collateral) .....	.....	3,890.74	11,164.48	11,994.48	9,407.15
Loans on Real Estate .....	.....	4,918.10	7,019.00	7,519.00	7,578.00
Overdrafts (Secured and Unsecured) .....	.....	.....	8.32	27.77	163.03
United States Bonds .....	.....	600.00	700.00	800.00	1,100.00
Furniture and Fixtures .....	.....	3,224.72	3,437.58	3,484.85	3,484.85
Banking House .....	.....	4,276.25	4,276.25	4,297.50	4,297.50
Due from Reserve Banks .....	.....	12,729.23	5,681.70	14,887.63	12,854.77
Checks on Other Banks .....	.....	.....	.....	.....	108.35
Currency .....	.....	1,260.00	1,730.00	1,725.00	2,199.00
Gold .....	.....	15.00	22.50	22.50	22.50
Silver and Fractional Coin .....	.....	449.19	654.10	837.52	616.13
Expense Account .....	.....	272.39	.....	118.71	.....
Other Resources .....	.....	.....	299.84	.....	.....
Total	\$ 39,769.87	\$ 57,161.37	\$ 67,647.91	\$ 64,019.71	\$ 64,019.71

THE BANK OF RYE, RYE, PUEBLO COUNTY—Continued

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
LIABILITIES					
Capital Stock		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund		1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net)			5,857.00		696.66
Bills Payable		23,166.87	29,396.14	39,637.01	36,729.67
Individual Deposits		103.00	5,308.23	10,310.90	7,202.08
Time Certificates of Deposit			100.00	1,200.00	2,891.30
Cashier's Checks					
Total		\$ 39,769.87	\$ 57,161.37	\$ 67,647.91	\$ 64,019.71
Directors—R. B. Crozier, P. G. Little, M. C. Knox, A. T. Medhill, J. F. Karst.					

(Chartered December 20th, 1919.)

THE SAN LUIS STATE BANK, SAN LUIS, COSTILLA COUNTY

W. S. Parrish, President; J. S. Garcia, Vice-President; H. G. Wetherell, Cashier.

No. 385

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)		\$ 19,638.93	\$ 59,585.00	\$ 59,878.66	\$ 71,262.65
Loans and Discounts (Secured by Collateral)		12,000.00	26,397.36	34,568.49	36,453.92
Loans on Real Estate		7,125.00	9,745.00	9,745.00	9,745.00
Other Bonds and Securities		3,373.03	4,979.25	5,817.87	410.00
Furniture and Fixtures		3,057.34	3,507.34	3,387.48	3,441.70
Cash House		5,703.12	5,770.17	6,132.42	6,297.75
Cash Items (not including Checks on Other Banks)					123.00
Due from Reserve Banks		17,804.97	24,110.93	40,071.62	24,398.25
Checks on Other Banks					976.25
Currency		5,749.00	4,709.00	7,131.00	7,028.00
Gold		60.00		75.00	55.00
Silver and Fractional Coin		1,153.67	1,329.30	1,006.86	1,088.22
Expense Account		123.18			
Other Resources			164.18		
Total		\$ 75,788.24	\$ 134,847.53	\$ 167,814.40	\$ 161,279.75
LIABILITIES					
Capital Stock		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund		3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)			16,400.00	260.56	1,679.60
Notes Rediscounted			16,400.00	17,955.50	17,807.65
Individual Deposits		54,628.11	77,303.06	94,372.79	90,247.55

Demand Certificates of Deposit	7,500.00	5,000.00
Time Certificates of Deposit	16,002.35	28,126.14
Cashier's Checks	85.13	4,099.41
Total	\$ 75,778.24	\$ 167,814.40

Directors—W. S. Parrish, J. S. Garcia, H. G. Wetherell, Julian J. Lobato, F. B. Webster, Mariana Sanchez, J. M. Olguin.

(Chartered December 4th, 1919.)
THE ENGLEWOOD STATE BANK, ENGLEWOOD, ARAPAHOE COUNTY

No. 386

C. W. Bigelow, President; John Simon, Vice-President; Theodore Taylor, Vice-President; C. R. Combs, Vice-President; F. C. Vertrees, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)		\$ 8,160.00	\$ 18,965.34	\$ 22,414.18	\$ 21,427.04
Loans and Discounts (Secured by Collateral)		5,600.00	26,804.64	26,802.96	36,016.18
Loans on Real Estate		3,250.00	8,429.00	1,700.00	9,479.91
Overdrafts (Secured and Unsecured)		3.50	41.89	278.11	527.01
United States Bonds		50.00			
Other Bonds and Securities			6,000.00	16,023.18	28,870.83
Furniture and Fixtures		2,651.25	4,438.10	5,373.70	5,454.70
Banking House		7,700.00		7,900.00	7,900.00
Cash Items (not including Checks on Other Banks)			50.37	114.01	346.10
Checks on Other Banks		33,665.00	23,719.87	21,954.28	15,949.91
Due from Reserve Banks		219.80	138.36	89.15	500.00
Checks on Other Banks		2,594.00	3,973.00	3,386.00	3,135.00
Currency		515.00	635.00	725.00	727.50
Gold		1,310.81	703.03	1,246.62	546.93
Silver and Fractional Coin		1,423.40	1,000.00	945.35	428.01
Expense Account					
Total	\$ 67,142.86	\$ 102,798.54	\$ 108,432.55	\$ 131,309.12	\$ 131,309.12
LIABILITIES					
Capital Stock		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund		2,500.00	2,500.00	2,500.00	2,500.00
Savings Accounts		1,643.45	6,424.14	10,542.78	18,841.72
Individual Deposits		21,026.10	51,004.42	51,596.43	44,351.20
Due to Reserve Banks		15,987.61	3,334.67	4,758.13	5,912.42
Demand Certificates of Deposit		500.00	3,000.00	2,500.00	4,500.00
Time Certificates of Deposit			7,694.90	10,176.71	17,974.89
Certified Checks				125.00	
Cashier's Checks		485.70	3,244.31	1,358.50	11,504.70
Total	\$ 67,142.86	\$ 102,798.54	\$ 108,432.55	\$ 131,309.93	\$ 131,309.93

Directors—C. W. Bigelow, John Simon, Theodore Taylor, C. R. Combs, F. C. Vertrees.

No. 387

(Chartered January 23rd, 1920.)
THE UNION STATE BANK OF YUMA, YUMA, YUMA COUNTY

E. W. Stevens, President; Chas. Crowley, Vice-President; Henry S. Beardsley, Cashier.

RESOURCES

Loans and Discounts (Unsecured).....	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral).....	.....	\$	\$	\$	\$
Overdrafts (Secured and Unsecured).....	.....	.....	.....	.....	.....
Other Bonds and Securities.....	.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....	.....
Banking House.....	.....	.....	.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....	.....	.....	.....
Due from Reserve Banks.....	.....	.....	.....	.....	.....
Checks on Other Banks.....	.....	.....	.....	.....	.....
Currency.....	.....	.....	.....	.....	.....
Silver and Fractional Coin.....	.....	.....	.....	.....	.....
Expense Account.....	.....	.....	.....	.....	.....
Total.....	.....	\$ 60,000.00	\$ 113,324.23	\$ 101,682.43	\$ 101,840.54

LIABILITIES

Capital Stock.....	.....	.....	.....	.....	.....
Surplus Fund.....	.....	.....	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....	.....
Individual Deposits.....	.....	.....	.....	.....	.....
Time Certificates of Deposit.....	.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....	.....
Total.....	.....	\$ 60,000.00	\$ 113,324.23	\$ 101,682.43	\$ 101,840.54

Directors—John G. Lane, Fred C. Strong, Chas. Crowley, E. W. Stevens, Fred H. Cole, Chas. Yingling, Arthur M. Donald, L. L. Knox, W. D. Hoch.

No. 388

(Chartered January 8th, 1920.)
THE MT. STREETER STATE BANK OF MT. STREETER, MT. STREETER, MOFFAT COUNTY

Joseph S. Collom, President; Albert J. Kappale, Vice-President; James R. Strong, Cashier.

RESOURCES

Loans and Discounts (Unsecured).....	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral).....	.....	\$	\$	\$	\$
Loans on Real Estate.....	.....	.....	.....	.....	.....
Overdrafts (Secured and Unsecured).....	.....	.....	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....	.....
Total.....	.....	\$ 250.00	\$ 11,248.33	\$ 8,780.00	\$ 4,705.00

Directors—John G. Lane, Fred C. Strong, Chas. Crowley, E. W. Stevens, Fred H. Cole, Chas. Yingling, Arthur M. Donald, L. L. Knox, W. D. Hoch.

Furniture and Fixtures	236.90	236.90	344.40
Due from Banks (not Reserve Banks)	187.84	1,196.26	345.10
Cash Items (not including Checks on Other Banks)	.....	645.60	.....
Due from Reserve Banks	.....	.....	1,585.22
Currency	2,094.00	624.00	267.00
Gold	15.00	10.00	.....
Silver and Fractional Coin	392.34	416.52	61.93
Expense Account	1,879.49	2,299.96	1,953.00
Total	\$ 20,866.42	\$ 25,088.44	\$ 16,458.18
LIABILITIES			
Capital Stock	.....	.....	.....
Surplus Fund	.....	.....	.....
Undivided Profits (Net)	10,000.00	10,000.00	10,000.00
Individual Deposits	1,000.00	1,670.00	1,850.00
Due to Banks (not Reserve Banks)	12.59	.....	.....
Due to Reserve Banks	9,853.83	11,925.67	8,387.02
Time Certificates of Deposit	.....	1,271.22	.....
Cashier's Checks	.....	163.09	.....
Other Liabilities	.....	206.04	20.90
Total	\$ 20,866.42	\$ 25,088.44	\$ 16,458.18

Directors—Albert J. Kapple, James R. Strong, Walter Hamilton.

(Chartered January 30th, 1920.)

THE CONEJOS COUNTY STATE BANK, LA JARA, CONEJOS COUNTY

C. C. Carlsen, President; G. H. Whitman, Vice-President; M. J. Martin, Cashier.

No. 389

RESOURCES			
Loans and Discounts (Unsecured)	Dec. 31, 1919	June 30, 1920	Sept. 8, 1920
Loans and Discounts (Secured by Collateral)	.....	23,179.15	24,831.25
Loans on Real Estate	.....	33,025.00	26,933.15
Overdrafts (Secured and Unsecured)	.....	550.00	2,050.00
United States Bonds	.....	153.69	511.90
Other Bonds and Securities	.....	132.00	.....
Furniture and Fixtures	.....	3,485.80	132.00
Cash Items (not including Checks on Other Banks)	.....	105.50	3,651.10
Due from Reserve Banks	.....	25,511.20	513.62
Checks on Other Banks	.....	800.00	16,430.60
Currency	.....	1,600.00	983.29
Silver and Fractional Coin	.....	864.24	2,197.35
Expense Account	.....	2,301.46	1,494.00
Total	\$ 27,500.00	\$ 79,399.88	\$ 82,287.83
			Nov. 15, 1920
			\$ 25,963.17
			31,765.98
			2,050.00
			1,153.72
			186.00
			3,651.10
			513.62
			5,838.99
			2,197.35
			1,494.00
			624.47
			2,535.41
			\$ 79,075.76

THE CONEJOS COUNTY STATE BANK, LA JARA, CONEJOS COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00
Individual Deposits	25,649.15	25,649.15	29,122.10	24,861.53
Demand Certificates of Deposit	185.00	185.00	.....	185.00
Time Certificates of Deposit	26,065.73	25,665.73	25,714.22
Total	\$ 27,500.00	\$ 79,399.88	\$ 82,287.83	\$ 78,075.76

Directors—C. C. Carlsen, Theodore P. Boehn, G. H. Whitman, Clarence Ullstrom, J. M. Foreman.

(Chartered January 8th, 1920.)

THE BROOMFIELD STATE BANK, BROOMFIELD, BOULDER COUNTY

H. Cassaday, President; Louis Herman, Vice-President; Leo N. Roach, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 2,250.00	\$ 13,125.72	\$ 20,848.52	\$ 17,679.61
Loans and Discounts (Secured by collateral)	3,000.00	20,362.45	23,986.76	35,669.97
Loans on Real Estate	3,300.00	3,100.00	2,975.00
Overdrafts (Secured and Unsecured)	763.02	.....	2.32	252.69
Furniture and Fixtures	829.97	1,521.72	2,449.02
Banking House	11,000.00	3,251.30	6,062.13	6,456.13
Due from Banks (not Reserve Banks)	14,694.85	4,840.00	.....	.....
Due from Reserve Banks	669.00	2,639.14	23,564.37	4,193.42
Currency	1,568.00	1,353.00	877.90
Gold	5.00	5.00
Silver and Fractional Coin	275.84	.....	393.17	287.00
Expense Account	338.79	436.18	1,591.54	642.25
Other Resources	1,420.65	.....	.....
Total	\$ 32,991.50	\$ 51,773.41	\$ 82,428.53	\$ 71,193.09

LIABILITIES

Capital Stock	.....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund	.....	2,000.00	2,000.00	2,000.00	2,000.00
Bills Payable	.....	.....	.....	.....	5,000.00
Individual Deposits	.....	10,938.08	21,565.53	48,566.17	34,949.49
Time Certificates of Deposit	.....	53.42	8,207.63	10,051.35	9,130.10
Cashier's Checks	.....	.....	.....	1,811.01	113.50
Total	.....	\$ 32,991.50	\$ 51,773.41	\$ 82,428.53	\$ 71,193.09

Directors—H. Cassaday, F. B. Hill, L. A. Ewing, Louis Herman, Leo N. Roach.

No. 390

THE COLORADO BANK AND TRUST CO., LONGMONT, BOULDER COUNTY

V. H. Hamilton, President; Wm. C. Muth, Vice-President; Wm. S. Pughe, Vice-President; H. A. Handy, Cashier; Edwin S. Agnew, Jr., Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)		\$ 11,110.00	\$ 49,325.65	\$ 51,117.47	\$ 42,877.27
Loans and Discounts (Secured by Collateral)			34,195.53	33,817.36	32,856.96
Overdrafts (Secured and Unsecured)			93.81	338.09	3.00
United States Bonds			183.50	603.89	603.89
Furniture and Fixtures			7,032.67	5,406.27	6,301.77
Cash Items (not including checks on other banks)			47.50	157.72	52.50
Due from Reserve Banks			49,041.75	20,652.89	21,380.06
Checks on Other Banks			357.35	908.71	4,498.31
Currency			4,128.00	3,656.00	3,548.00
Gold				125.00	150.00
Silver and Fractional Coin			1,080.18	1,621.87	443.41
Expense Account			455.77	5,432.34	5,889.71
Other Resources			22.50	41.75	4,872.63
Total		\$ 77,016.72	\$ 121,518.61	\$ 128,913.07	\$ 117,577.80

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock			\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund			5,000.00	5,000.00	5,000.00
Savings Accounts			125.00	6,816.89	8,877.11
Individual Deposits			19,729.19	47,496.31	42,247.08
Demand Certificates of Deposit					5,000.00
Time Certificates of Deposit					1,345.60
Cashier's Checks			2,162.53	76.52	5,118.01
Total		\$ 77,016.72	\$ 121,518.61	\$ 128,913.07	\$ 117,577.80

Directors: W. R. Benson, O. C. Harris, V. H. Hamilton, M. D. Coffin, Wm. S. Pughe, H. A. Handy, C. O. Andrew, C. O. Ahmquist, J. M. Anderson.

Chartered January 10th, 1920.)

THE FARMERS STATE BANK OF PEETZ, PEETZ, LOGAN COUNTY

Frederick E. Hoover, President; A. J. Wixson, Vice-President; C. E. Wood, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)			\$ 39,228.62	\$ 48,449.78	\$ 52,522.56
Loans and Discounts (Secured by Collateral)			10,302.90	12,748.50	12,193.00
Overdrafts (Secured and Unsecured)				211.26	98.91
United States Bonds			4.97		2,000.00

THE FARMERS STATE BANK OF PEETZ, PEETZ, LOGAN COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Other Bonds and Securities.....	318.52	573.14	1,249.27
Furniture and Fixtures.....	340.00	1,699.60	1,699.60
Banking House.....	500.00	7,500.00	8,500.00
Due from Banks (not Reserve Banks).....	6,300.55	2,152.98	3,846.27
Cash Items (not including Checks on Other Banks).....	518.49	244.55
Due from Reserve Banks.....	10,855.06	12,591.06	28,874.00
Checks on Other Banks.....	78.49	35.88	276.91
Currency.....	446.00	862.00	2,366.00
Silver and Fractional Coin.....	442.45	214.77	356.88
Expense Account.....	1,419.84	2,233.33	1,518.38
Total	\$ 70,237.40	\$ 89,820.79	\$ 115,746.33

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	2,500.00	2,500.00	2,500.00
Individual Deposits.....	21,751.03	36,108.33	65,742.95
Time Certificates of Deposit.....	20,836.91	26,212.46	22,335.13
Cashier's Checks.....	149.46	.....	168.25
Total	\$ 70,237.40	\$ 89,820.79	\$ 115,746.33

Directors—Frederick E. Hoover, Sr., A. J. Wixon, C. E. Wood, W. E. James, Robert Wood.

(Chartered February 2nd, 1920.)

MANZANOLA STATE BANK, MANZANOLA, OTERO COUNTY

No. 393

J. B. McCarley, President; Fannie H. McCarley, Vice-President; W. R. Means, Cashier; Leo E. Fitzgerald, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured).....	\$ 14,732.93	\$ 14,732.94	\$ 13,009.58
Loans and Discounts (Secured by Collateral).....	13,588.34	12,036.07	18,024.43
Overdrafts (Secured and Unsecured).....	2.18	74.99	29.65
Other Bonds and Securities.....	147.75	846.18
Furniture and Fixtures.....	3,039.53	3,074.13	3,131.63
Due from Reserve Banks.....	3,995.09	1,616.71	8,406.49
Checks on Other Banks.....	5.00	.....	8.00
Currency.....	2,550.00	.....	886.00
Gold.....	175.00	.....	175.00
Silver and Fractional Coin.....	629.53	763.78	706.38
Expense Account.....	2,507.35	214.91
Other Resources.....	3.00	3.00	503.00
Total	\$ 38,720.60	\$ 36,082.72	\$ 45,941.25

LIABILITIES	
Capital Stock	\$ 20,000.00
Surplus Fund	2,000.00
Undivided Profits (Net)	73.84
Savings Accounts	44.85
Individual Deposits	8,729.90
Time Certificates of Deposit	3,073.10
Cashier's Checks	358.08
Other Liabilities	1,876.79
Total	\$ 36,082.72

Directors—J. E. McCauley, Fannie H. McCauley, W. R. Means.

(Chartered January 26th, 1920.)

VALLEY STATE BANK, LAMAR, PROWERS COUNTY

F. H. Kelsey, President; Cora A. Strain, Vice-President; Jay V. Saylor, Cashier.

No. 394

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)			\$ 26,207.94	\$ 18,719.82	\$ 26,089.82
Loans and Discounts (Secured by Collateral)			9,717.88	19,873.31	14,367.69
Loans on Real Estate					1,890.00
Overdrafts (Secured and Unsecured)					152.54
United States Bonds	15.14				4,269.62
Other Bonds and Securities			2,398.96	2,662.91	697.84
Furniture and Fixtures			134.22	134.22	7,640.83
Due from Banks (not Reserve Banks)			6,004.15	7,628.48	
Cash Items (not including Checks on Other Banks)			1,022.75	1,398.22	
Due from Reserve Banks			71.18	205.60	
Checks on Other Banks			13,573.35	11,117.74	220.86
Currenty			1,051.96	262.22	9,806.60
Silver and Fractional Coin			1,810.00	1,292.00	4,457.88
Expense Account			1,719.88	359.40	2,744.00
Other Resources			2,075.93	3,438.27	1,282.66
Total			\$ 65,833.34	\$ 67,108.62	\$ 77,477.40

LIABILITIES	
Capital Stock	\$ 25,000.00
Surplus Fund	5,000.00
Individual Deposits	32,144.70
Time Certificates of Deposit	1,846.94
Cashier's Checks	1,841.70
Total	\$ 65,833.34

Directors—F. H. Kelsey, Cora A. Strain, Jay V. Saylor, J. V. Brown, R. L. Christy, J. T. Saylor, J. S. Maxwell.

\$ 77,477.40

(Chartered April 7th, 1920.)
THE FARMERS STATE BANK, SEDGWICK, SEDGWICK COUNTY

No. 395

F. H. Hendrickson, President; John Kaschke, Vice-President; B. N. Weinsheim, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 14,639.95	\$ 21,993.54	\$ 22,889.37
Loans and Discounts (Secured by Collateral)	27,804.76	42,503.55	41,084.70
Furniture and Fixtures	1,768.00	1,866.75	1,955.60
Banking House	2,500.00	2,500.00	.....
Cash Items (not including Checks on Other Banks)	45.00	30.00	3,310.28
Due from Reserve Banks	33,048.92	19,917.12	39,104.39
Checks on Other Banks	480.00	.....
Currency	1,150.00	590.00	1,792.00
Gold	35.00	45.00	65.00
Silver and Fractional Coin	377.52	781.87	565.60
Expense Account	1,812.26	1,559.69
Other Resources	1,129.20	.....	.....
Total	\$ 82,498.35	\$ 92,520.09	\$ 112,326.63

LIABILITIES

Capital Stock	.....	.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	.....	.....	1,500.00	1,500.00	1,500.00
Bills Payable	.....	.....	.....	8,000.00	.....
Savings Accounts	.....	.....	24.00	205.12	325.33
Individual Deposits	.....	.....	44,045.21	42,572.43	* 64,265.49
Due to Reserve Banks	.....	.....	.....	.....	809.65
Demand Certificates of Deposit	.....	.....	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	.....	.....	19,353.14	20,993.39	20,214.62
Cashier's Checks	.....	.....	76.00	1,326.70	4,663.69
Other Liabilities	.....	.....	.....	422.45	3,047.85
Total	.....	.....	\$ 82,498.35	\$ 92,520.09	\$ 112,326.63

Directors—F. H. Hendrickson, John Kaschke, B. N. Weinsheim, Wm. Lowes, J. N. Euchanan.

(Chartered April 24th, 1920.)

THE GREELEY LOAN & TRUST CO., GREELEY, WELD COUNTY

No. 396

R. A. Hoffman, President; C. F. Mason, Vice-President; Alfred Riley, Cashier.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 6,625.50	\$ 13,575.30	\$ 13,933.12
Loans and Discounts (Secured by Collateral)	6,803.40	6,190.90	8,622.90
Loans on Real Estate	41,310.00	38,410.00	34,260.00
Due from Reserve Banks	759.98	877.67	785.47

Checks on Other Banks.....	3,900.08	372.69	2,703.08
Currency.....	.....	99.85	.....
Expense Account.....	25.00	376.20	383.70
Other Resources.....	576.04	607.82	827.05
Total.....	\$ 60,090.99	\$ 60,510.43	\$ 61,515.32
LIABILITIES			
Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	10,000.00	10,000.00	10,000.00
Reserved for Interest.....	.....	443.53	.....
Other Liabilities.....	.....	66.90	1,515.32
Total.....	\$ 60,000.00	\$ 60,510.43	\$ 61,515.32

Directors—R. A. Hoffman, George H. Bradfield, Chester Blunt, Charles F. Mason, Charles J. Moynihan.

(Chartered March 2nd, 1920.)

McCLAVE STATE BANK, McCLAVE, BENT COUNTY

Daniel Carl, President; L. H. Cline, Vice-President; C. J. Oliver, Cashier.

No. 397

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....	.....	.....	.....	.....	.....
Loans and Discounts (Secured by Collateral)	.....	.....	.....	.....	.....
Loans on Real Estate.....	17,443.20	\$ 16,124.70	\$ 16,124.70	\$ 16,124.70	\$ 22,427.28
Overdrafts (Secured and Unsecured)	.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....	.....
Banking House.....	2,189.55	.....	.....	.....	.....
Due from Banks (not Reserve Banks)	500.00	500.00	500.00	500.00	500.00
Due from Reserve Banks.....	6,432.00	15,340.68	15,340.68	15,340.68	5,215.71
Currency.....	9,797.76	12,313.44	12,313.44	12,313.44	7,249.88
Gold.....	888.00	.....	.....	.....	.....
Silver and Fractional Coin.....	60.00	60.00	60.00	60.00	40.00
Expense Account.....	.....	.....	.....	.....	.....
Other Resources.....	395.32	692.69	692.69	544.64	1,311.99
Total.....	509.42	.....	879.89	.....	.....
Total.....	\$ 40,175.25	\$ 52,762.51	\$ 52,762.51	\$ 52,762.51	\$ 53,185.27
LIABILITIES					
Capital Stock.....	.....	.....	.....	.....	.....
Surplus Fund.....	.....	.....	.....	.....	.....
Individual Deposits.....	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Time Certificates of Deposit.....	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
.....	21,719.79	32,307.05	32,307.05	32,307.05	33,170.27
.....	1,955.46	3,955.46	3,955.46	3,955.46	3,515.00
Total.....	.....	.....	.....	.....	.....
Total.....	\$ 40,175.25	\$ 52,762.51	\$ 52,762.51	\$ 52,762.51	\$ 53,185.27
Directors—Daniel Carl, L. H. Cline, C. J. Oliver, D. D. Amis, L. J. Boring.					

No. 398

(Chartered April 28th, 1920.)

SOUTHERN COLORADO BANK, PUEBLO, PUEBLO COUNTY

A. McGovern, Jr., President; Martin Walter, Jr., Vice-President; R. L. Phillips, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)	\$ 17,558.56	\$ 60,389.63	\$ 64,279.39
Loans and Discounts (Secured by Collateral)	24,878.10	67,121.94	86,107.89
Loans on Real Estate	3,500.00	3,500.00
Overdrafts (Secured and Unsecured)10	260.23	407.60
Other Bonds and Securities	20,000.00	36,237.87	38,480.12
Furniture and Fixtures	1,241.02	6,491.61	7,532.26
Due from Reserve Banks	67,397.43	67,926.69	68,334.55
Checks on Other Banks	11,440.42	6,333.01	3,474.99
Currency	3,850.00	4,050.00	9,500.00
Gold	1,184.15	.....	.....
Silver and Fractional Coin	1,349.22	1,232.68
Expense Account	1,801.48	1,981.01
Other Resources	18.08	.....	.....
Total	\$ 147,367.86	\$ 251,961.68	\$ 280,930.49

LIABILITIES

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	.....	.....	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Undivided Profits (Net)	.....	.....	228.53	7,500.00	7,500.00
Savings Accounts	.....	.....	10,545.30	40,202.24	59,194.65
Individual Deposits	.....	.....	53,238.20	124,116.65	134,862.43
Due to Banks (not Reserve Banks)	.....	.....	.....	1,000.00	1,007.98
Demand Certificates of Deposit	.....	.....	.....	.....	1,000.00
Time Certificates of Deposit	.....	.....	490.90	858.33	1,258.33
Cashier's Checks	.....	.....	364.33	2,771.13	593.77
Other Liabilities	.....	.....	.....	513.33	513.33
Total	.....	.....	\$ 147,367.86	\$ 251,961.68	\$ 280,930.49

Directors—A. McGovern, Jr., Martin Walter, Jr., R. L. Phillips, W. T. Mathias, D. A. McCarthy, William B. Stewart, Fred Dixon.

BANKERS TRUST CO., DENVER, DENVER COUNTY

No. 399

A. C. Foster, President; James N. Wright, Vice-President; William D. Downs, Vice-President; Henry Swan, Vice-President;
 Clark G. Mitchell, Secretary; R. W. Crosby, Treasurer.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured)			\$ 27,858.83	\$ 119,408.58	\$ 156,945.34
Loans and Discounts (Secured by Collateral)			168,422.90	412,600.66	479,664.16
Loans on Real Estate			50.00		89,968.41
Overdrafts (Secured and Unsecured)				74.68	
United States Bonds					2,715.88
Other Bonds and Securities			10,470.31	718,853.11	885,815.13
Premium on Bonds			664,285.00	199.94	70,711.84
Furniture and Fixtures			47,711.95	69,587.39	23,780.50
Banking House			25,000.00	25,000.00	23,780.50
Other Real Estate			2,799.00	1,911.50	1,911.50
Due from Banks (not Reserve Banks)			10,000.00	10,111.33	1,235.63
Cash Items (not including Checks on Other Banks)			233.87	40.00	393.20
Due from Reserve Banks			455,336.50	351,171.06	328,382.60
Checks on Other Banks			1,888.55	9,671.46	45,708.28
Currency			15,369.00	26,261.00	37,089.00
Gold			20.00	50.00	150.00
Silver and Fractional Coin			1,077.13	2,304.11	2,336.37
Expense Account				52,406.47	42,768.29
Other Resources			32,516.64	128,107.80	145,266.08
Total			\$ 1,463,411.28	\$ 1,925,951.19	\$ 2,320,842.81
LIABILITIES					
Capital Stock			\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Surplus Fund			250,000.00	250,000.00	250,000.00
Savings Accounts			6,746.78	81,361.03	105,203.76
Postal Savings Accounts				98,569.00	
Trust Funds					1,323.94
Dividends Unpaid					109,864.41
Individual Deposits			106,725.36	244,653.92	485,182.18
Due to Banks (not Reserve Banks)				54,100.00	1,348.78
Demand Certificates of Deposit			9,871.86	300.00	97,215.00
Time Certificates of Deposit					4,699.35
Certified Checks					575.55
Cashier's Checks			23,901.67	95,475.40	182,367.39
Reserved for Interest				1,491.84	2,002.45
Other Liabilities			66,162.61	100,000.00	75,000.00
Total			\$ 1,463,411.28	\$ 1,925,951.19	\$ 2,320,842.81

Directors—J. C. Mitchell, C. H. Cheney, W. D. Downs, W. V. Hodges, E. T. Wilson, James Ringold, Finley McFarland, Tyson
 Dines, Frank T. Metzler, K. C. Schuyler, Merritt Gano, O. H. Shoup, Thomas F. Daly, J. F. Welborn, E. S. Kassler.

(Chartered June 24th, 1920.)

THE MARVEL STATE BANK, KLINE, LA PLATA COUNTY.

M. Lester, Jr., President; E. E. Talbot, Vice-President; Emsley C. James, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 9,440.10	\$ 18,975.59
Loans and Discounts (Secured by Collateral)	4,806.69	5,165.58
Loans on Real Estate	1,000.00	3,850.00
Furniture and Fixtures	1,965.48	2,927.53
Banking House	893.93	1,041.33
Cash Items (not including Checks on Other Banks)	6,740.87	11,132.61
Due from Reserve Banks	385.00	560.00
Currency	321.41	192.74
Silver and Fractional Coin
Total	\$ 25,553.48	\$ 42,950.88
LIABILITIES					
Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus Fund	1,000.00
Undivided Profits (Net)	854.19	163.70
Individual Deposits	14,403.84	31,400.18
Time Certificates of Deposit	295.45	.....
Certified Checks	387.00
Total	\$ 25,553.48	\$ 42,950.88

Directors—M. Lester, Jr., E. E. Talbot, Emsley V. James, H. John Slade, C. F. Addy.

(Chartered August 21st, 1920.)

FARMERS STATE BANK OF LAFAYETTE, LAFAYETTE, BOULDER COUNTY

W. L. McCaslin, President; W. C. Coulehan, Vice-President; F. A. Bullock, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 1,220.60	\$ 31,078.16
Loans and Discounts (Secured by Collateral)	981.85	15,306.85
Overdrafts (Secured and Unsecured)	6.91
United States Bonds	850.00
Other Bonds and Securities	112.50
Furniture and Fixtures	578.12	2,374.47
Cash Items (not including Checks on Other Banks)	49.50	40.83
Due from Reserve Banks	36,587.84	22,180.23
Checks on Other Banks	75.80	57.30
Currency	4,517.00	7,010.00
Gold	100.00	75.00

Silver and Fractional Coin.....	456.27	516.67
Expense Account.....	265.26	595.58
Other Resources.....	12.78	30.28
Total	\$ 44,839.02	\$ 80,235.21
LIABILITIES		
Capital Stock.....	15,000.00	15,000.00
Surplus Fund.....	3,750.00	3,750.00
Savings Accounts.....	23,506.12	46,891.77
Individual Deposits.....	1,800.00	11,687.00
Time Certificates of Deposit.....	782.90	293.82
Cashier's Checks.....		
Total	\$ 44,839.02	\$ 80,235.21

Directors—W. L. McCaslin, J. M. Braden, W. C. Coulehan, F. A. Bullock, J. H. Lipsey.

(Chartered May 4th, 1920.)

THE FARMERS STATE BANK OF KIM, KIM, LAS ANIMAS COUNTY

John McArthur, President; Samuel J. Collins, Vice-President; A. J. Werner, Cashier.

No. 402

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....					2,427.40
Loans and Discounts (Secured by Collateral)					15,034.71
Loans on Real Estate.....					2,050.00
Furniture and Fixtures.....					2,422.96
Banking House.....					2,529.86
Due from Banks (not Reserve Banks)					1,898.65
Due from Reserve Banks.....					17,611.19
Checks on Other Banks.....					350.74
Currency.....					880.00
Silver and Fractional Coin.....					59.49
Expense Account.....					1,598.49
Total					\$ 46,873.49
LIABILITIES					
Capital Stock.....					15,000.00
Surplus Fund.....					1,500.00
Individual Deposits.....					26,433.36
Time Certificates of Deposit.....					2,815.08
Cashier's Checks.....					1,125.05
Total					\$ 46,873.49

Directors—John McArthur, Samuel Collins, W. C. Byers, Maurice Long, N. K. Bickford.

THE WEST CLIFFE STATE BANK, WEST CLIFFE, CUSTER COUNTY

George B. Beardsley, President; John Meyer, Vice-President; Floyd A. Thompson, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....					\$ 44,155.10
Loans and Discounts (Secured by (collateral).....					22,197.00
Loans on Real Estate.....					41,900.00
Overdrafts (Secured and Unsecured).....					29.79
United States Bonds.....					36,550.00
Other Bonds and Securities.....					62,770.40
Furniture and Fixtures.....					1,500.00
Banking House.....					3,000.00
Cash Items (not including Checks on Other Banks).....					16.92
Due from Reserve Banks.....					49,990.35
Checks on Other Banks.....					1,348.14
Currency.....					1,113.00
Gold.....					2,200.00
Silver and Fractional Coin.....					673.60
Total					\$ 267,144.30

LIABILITIES

Capital Stock.....	\$ 25,000.00
Surplus Fund.....	15,000.00
Undivided Profits (Net).....	229.20
Individual Deposits.....	196,208.35
Demand Certificates of Deposit.....	30,706.75
Total	\$ 267,144.30

Directors—George B. Beardsley, John Meyer, Floyd A. Thompson.

(Chartered September 30th, 1920.)

THE FIRST STATE BANK OF JOES, JOES, YUMA COUNTY

Earl R. Nutter, President; John H. Brown, Vice-President; George F. Hudson, Cashier.

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
RESOURCES					
Loans and Discounts (Unsecured).....					\$ 16,014.00
Loans and Discounts (Secured by (collateral).....					8,139.18
Furniture and Fixtures.....					2,213.80
Banking House.....					52.00
Due from Banks (not Reserve Banks).....					2,000.00
Due from Reserve Banks.....					9,180.71
Checks on Other Banks.....					51.08

Currency	2,535.00
Silver and Fractional Coin	188.81
Expense Account	835.82
Other Resources	78.98
Total	\$ 35,349.41
LIABILITIES	
Capital Stock	\$ 15,000.00
Surplus Fund	7,500.00
Individual Deposits	12,473.11
Cashier's Checks	376.30
Total	\$ 35,349.41

Directors—Earl R. Nutter, J. A. Rice, George F. Hudson, William G. Snyder, John H. Brown.

(Chartered August 20th, 1920.)

THE EADS STATE BANK, EADS, KIOWA COUNTY

No. 405

F. H. Foster, President; A. A. Neiman, Vice-President; G. C. Anderson, Cashier.

Directors—F. H. Foster, A. A. Neiman, E. Mosher, Powell Higginbottom, G. C. Anderson.

No. A

CONTINENTAL TRUST COMPANY, DENVER, DENVER COUNTY

John W. Springer, President; Wm. E. Renshaw, Vice-President; E. B. Harding, Secretary; Geo. W. Holbrook, Assistant Trust Officer.

RESOURCES

	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral)	212,175.77	\$ 223,782.68	\$ 221,107.68	\$ 215,917.38	\$ 214,887.38
Other Bonds and Securities	69,981.14	69,981.14	59,381.14	59,381.14	59,381.14
Furniture and Fixtures	4,389.48	4,315.53	4,315.53	4,290.53	4,290.53
Banking House	67,500.00				
Other Real Estate	53,871.44	53,871.44	53,871.44	53,871.44	53,871.44
Due from Banks (not Reserve Banks)	40.97	607.94			
Cash Items (not including Checks on Other Banks)		3,427.77	1,548.07	143.00	242.52
Due from Reserve Banks	1,352.50			84.61	1,564.56
Checks on Other Banks					35.58
Currency		87.00		25.00	35.00
Silver and Fractional Coin	49.52		49.39	1.65	5.23
Expense Account	109,286.80	2,658.87	112,724.06	115,941.54	117,466.90
Other Resources	6,146.91	110,560.37	6,841.27	6,841.27	6,841.17
Total	\$ 524,794.53	\$ 469,292.74	\$ 459,938.58	\$ 457,387.56	\$ 458,724.45

LIABILITIES

Capital Stock	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Bills Payable	163,823.66	106,997.57	94,703.57	95,591.70	95,591.70
Notes Rediscouted	46,518.15	46,518.15	46,518.15	46,518.15	46,518.15
Trust Funds	14,452.72	15,777.02	18,716.86	15,277.71	16,614.60
Total	\$ 524,794.53	\$ 469,292.74	\$ 459,938.58	\$ 457,387.56	\$ 458,724.45

Directors—John W. Springer, Paul B. Gaylord, Frank C. Came, John M. Kuykendall, W. E. Renshaw.

No. 2

UNION DEPOSIT & TRUST COMPANY, DENVER, DENVER COUNTY

Henry R. Karcher, President; Wallace A. Smith, Vice-President; E. J. Campen, Secretary; E. J. Campen, Treasurer.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	\$ 672.78	\$ 764.18			
Loans and Discounts (Secured by Collateral)			\$ 3,039.54	\$ 1,606.89	\$ 1,728.80
United States Bonds			1,873.34	1,873.34	1,973.34
Furniture and Fixtures		26,356.97	26,450.72	26,511.72	26,535.72
Banking House			378.20		
Other Real Estate			180.32		
Due from Banks (not Reserve Banks)	503.51	1,150.59			
Cash Items (not including Checks on Other Banks)				68.82	259.43
Due from Reserve Banks	159.61	54.48		651.49	508.57
Silver and Fractional Coin	57,736.32	31,055.23			
Other Resources			33,383.60	33,489.64	34,702.31
Total	\$ 59,072.22	\$ 59,381.45	\$ 65,305.72	\$ 64,201.90	\$ 65,708.17
LIABILITIES					
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Surplus Fund		900.00			
Undivided Profits (Net)	4,920.72	4,344.59	1,892.59	1,838.88	1,532.43
Bills Payable	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
Trust Funds			1,135.00		
Dividends Unpaid	561.50	506.91	433.91	333.91	333.91
Individual Deposits			6.47		
Due to Banks (not Reserve Banks)					
Reserved for Taxes	590.00	629.95	119.25	984.11	2,341.83
Total	\$ 59,072.22	\$ 59,381.45	\$ 65,305.72	\$ 64,201.90	\$ 65,708.17

Directors—Roland G. Parvin, Henry R. Karcher, Wallace A. Smith, E. J. Campen, James C. Burger, George W. Summers, Robert M. Small.

REPORT OF E. W. DAVIS, SPECIAL DEPUTY STATE BANK COMMISSIONER IN CHARGE OF THE MILNER BANK & TRUST COMPANY, STEAMBOAT SPRINGS, COLORADO, AT THE CLOSE OF BUSINESS DECEMBER 31, 1920.

ASSETS ON HAND AT DATE OF THIS REPORT

Loans and Discounts	Good	Doubtful	Worthless	Total
Overdrafts	\$3,256.46	\$28,761.59	\$10,069.20	\$ 42,087.25
Other Stocks and Bonds	75.00			75.00
Real Estate	5,000.00	10,000.00		15,000.00
Taxes Paid	1,000.00	500.00	1,082.48	3,302.48
Preferred Dividends Paid			2,571.05	2,571.05
General Dividends Paid			5,303.46	5,303.46
Expense			117,873.41	117,873.41
Profit and Loss			9,400.94	9,400.94
Cash on hand			9,994.47	9,994.47
			9,889.53	9,889.53
				\$215,497.59

Capital Stock	\$ 50,000.00
Surplus	5,000.00
Deposits	152,945.81
Interest Collected	7,551.78
	\$215,497.59

COLLECTIONS

Cash on hand Dec. 31, 1919	\$10,267.10
Loans and Discounts	15,281.48
Interest	2,379.05
Cherokee Property	16.65
Expense "refund"	91.17
Real Estate	70.00
Total	\$28,105.45

DISBURSEMENT OF COLLECTIONS

Stationery, P. O. Box rent, Ins., Mail and Abstracts	\$
Express and moving old records	32.38
Advertising	29.40
Miscellaneous C. E. Cherokee	12.90
Legal	158.58
Salary	788.72
Rent of Office	2,100.00
Premium on Bonds	220.00
Real Estate (lot and repairs)	50.00
Taxes Paid	584.25
Cherokee Interest	96.67
Dividends Paid	16.65
Cash on hand	14,126.37
	9,889.53
Total	\$28,105.45

REPORT OF W. E. FORAN, SPECIAL DEPUTY STATE BANK COMMISSIONER IN CHARGE OF THE
KIRK STATE BANK, KIRK, COLORADO, AT THE CLOSE OF BUSINESS DECEMBER 31, 1920

ASSETS ON HAND AT DATE OF THIS REPORT

	Good	Doubtful	Worthless
Bills Receivable.....	\$57,874.08	\$5,927.28	\$ 2,400.16
Overdrafts.....	181.13	80.40	10.14
Stocks, Bonds, etc.....	1,510.29		89.71
Warrants.....	207.25		
Real Estate.....	3,601.00		
Cash Items.....	210.00	424.60	
Due from Banks.....	8,753.23		
Furniture and Fixtures.....	2,000.00		100.00
Cash.....	859.19		
Banking House.....	2,200.00		200.00
Total.....	\$77,396.17	\$6,432.28	\$ 2,800.01

COLLECTIONS

Amount collected by Special Deputy from good assets.....	\$3,105.01
Cash on hand at date of suspension.....	3,730.53
Total.....	\$6,835.54

LIABILITIES

Liabilities not Proved, as shown by books.....	\$68,367.27
Liabilities cancelled by offset and otherwise.....	68.38
Total.....	\$68,435.65

DISBURSEMENT OF COLLECTIONS

Preferred claims paid—	
Salaries.....	\$ 180.10
All Other Expenses.....	91.50
Dep. R. M. Jones offset on note.....	68.28
Balance on hand.....	6,495.56
Total.....	\$6,835.54

REPORT OF GEORGE H. SWEENEY, SPECIAL DEPUTY STATE BANK COMMISSIONER IN CHARGE OF
THE INTERNATIONAL BANK OF COMMERCE, PUEBLO, COLORADO, AT THE CLOSE OF BUSINESS
DECEMBER 31, 1920.

ASSETS ON HAND AT DATE OF THIS REPORT

Loans and Discounts.....	Good	Doubtful	Worthless
Stocks, Bonds, etc.....	\$ 47.78	\$ 6,309.32	\$19,090.34
Real Estate.....		1,980.00	1,300.09
Furniture and Fixtures.....			492.85
Profit and Loss.....		3,620.78	34,044.04
Bills in Suit.....			327.03
Overdrafts.....	9,695.37		
Totals.....	\$9,743.15	\$11,910.10	\$55,254.35
Good Assets.....			\$ 9,743.15
Doubtful Assets.....			11,910.10
Worthless Assets.....			55,254.35
Total.....			\$76,907.60

LIABILITIES

Claims proved, for liabilities shown by books.....	\$68,105.59
Liabilities not proved as shown by books.....	8,277.01
Rediscouints Interstate Trust Company, Denver.....	525.00
Total.....	\$76,907.60

COLLECTIONS

Amount collected by Special Deputy—	
Assessments.....	\$ 4,305.00
From Good Assets.....	27,051.84
From Doubtful Assets.....	47,287.51
From Worthless Assets.....	24,081.47
Miscellaneous Collections.....	19,674.49
Interest Collected.....	1,617.95
Cash on hand at date of suspension.....	1,516.28
Total.....	\$125,534.54

DISBURSEMENT OF COLLECTIONS

Taxes Paid.....	\$ 2,511.32
Interest Paid.....	998.74
Preferred Claims Paid.....	1,718.87
Legal Expenses Paid.....	5,667.77
Special Deputy Paid to Date.....	7,975.00
All other expenses.....	6,151.18
Paid W. K. Dudley on Bills Payable.....	32,619.75
Deposits Paid by Offsets.....	6,008.61
Rediscouints.....	2,324.00
Charged to Profit and Loss.....	27,110.10
Real Estate and other assets taken over.....	22,753.83
Cash on hand Dec. 31, 1920.....	9,695.37
Total.....	\$125,534.54

REPORT OF EVERETT OWENS, SPECIAL, DEPUTY STATE BANK COMMISSIONER IN CHARGE OF THE LOUISVILLE BANK, LOUISVILLE, COLORADO, AT THE CLOSE OF BUSINESS DECEMBER 31ST, 1920.

ASSETS ON HAND AT DATE OF THIS REPORT

Bills Receivable.....	\$ 800.00	Good	\$1,350.00	Doubtful	Worthless
Notes charged off before closing of bank					\$ 76,940.29
Miller Farms Guarantee.....					70,478.75
Securities.....					54,039.06
Industrial City Bonds claimed by other parties.....	1,110.00				19,217.21
The Miller Farms Company Stock					25,000.00
Overdrafts.....					99,997.00
Real Estate.....					2,250.90
Bank Buildings.....	4,250.00				
Furniture and fixtures.....	2,000.00				2,500.00
Cash from E. E. Draach.....	275.00				
	4,072.87				
Total	\$12,537.87		\$1,350.00		\$350,423.21

Notes and securities held by The City Bank & Trust Co.....	\$32,004.71
Collected and charged up by the City Bank & Trust Co.....	5,158.96
Notes and securities held by the National Surety Co.....	31,945.57
Collected by National Surety Company.....	7,773.40
Total	\$76,881.74

COLLECTIONS

Loans and Discounts.....	\$41,581.17
Interest.....	5,907.90
Overdrafts.....	855.46
Banks.....	3,417.29
Real Estate.....	13,358.29
Chattels.....	188.65
Miscellaneous.....	5,936.97
Rents.....	12,922.94
Cash from E. E. Draach.....	4,072.87
Total	\$88,191.54

LIABILITIES

Claims proved and allowed.....	\$123,217.90
Claims not allowed or proven—	
U. M. W. of A.....	\$95,131.85
Miscellaneous.....	45,915.15
Claims cancelled by offset.....	141,046.90
Total	\$273,328.30

DISBURSEMENT OF COLLECTIONS

Preferred Claims Paid.....	\$ 9,310.18
Salaries.....	9,463.35
Postage.....	127.28
Taxes.....	9,968.08
Stationery and Printing.....	96.73
Secured Loans Paid.....	13,695.96
Rent.....	3,389.90
Legal Expense, Court Costs.....	3,233.34
Insurance.....	2,878.55
Telephone and Telegraph.....	40.59
Secured loans cancelled by Court Order.....	3,324.31
General Expense.....	2,830.41
Cash on hand.....	16,282.95
Dividends Paid to Date.....	13,549.91
Total	\$88,191.54

REPORT OF L. E. FITZGERALD, SPECIAL DEPUTY STATE
BANK COMMISSIONER IN CHARGE OF THE BUCKING-
HAM STATE BANK, BUCKINGHAM, COLORADO, AT
THE CLOSE OF BUSINESS DECEMBER 31, 1920.

RESOURCES

Loans and Discounts (Unsecured).....	\$16,662.42
Loans and Discounts (Secured by Collateral).....	22,199.11
Loans on Real Estate.....	2,560.00
Overdrafts (Secured and Unsecured).....	1,271.12
Furniture and Fixtures.....	885.00
Other Real Estate.....	175.00
Due from Bank (not Reserve Banks).....	1,547.78
Cash Items.....	55.00
Due from Reserve Banks.....	2,567.16
Liberty Bonds and U. S. Cert. Indebt.....	650.00
Currency.....	232.00
Gold.....	15.00
Silver and Fractional Coin.....	203.40
Other Resources (County and School Warrants).....	2,620.90
Total	\$51,643.89

LIABILITIES

Capital Stock.....	\$10,000.00
Surplus.....	1,000.00
Undivided Profits.....	1,548.99
Bills Payable.....	7,500.00
Individual Deposits.....	25,508.23
Time Certificates of Deposit.....	5,806.97
Cashier's Checks.....	276.70
Cash Over.....	3.00
Total	\$51,643.89

REPORT OF EDWARD W. BALFOUR, SPECIAL DEPUTY
STATE BANK COMMISSIONER IN CHARGE OF THE
FIRST BANK OF ILIFF, ILIFF, COLORADO, AT THE
CLOSE OF BUSINESS DECEMBER 31, 1920.

RESOURCES

Loans and Discounts.....	\$157,790.07
Overdrafts.....	7.51
Other Bonds and Securities.....	2,414.46
Furniture and Fixtures.....	2,050.00
Banking House.....	6,400.00
Due from Interstate Trust Company.....	2,776.96
Due from Live Stock National Bank, Omaha.....	1,410.32
Expense.....	202.28
Grant McPerson, State Bank Commissioner.....	10,481.13
Gold.....	60.00
Silver.....	1,230.00
Currency.....	419.00
Fractional Coin.....	14.32
Great Western Sugar Company's joint check being held for one of the payee's endorsement.....	2,715.03
Interest Paid.....	.45
Total	\$187,971.53

LIABILITIES

Capital Stock.....	\$ 30,000.00
Surplus.....	6,150.00
Undivided Profits.....	2,334.64
Bills Payable.....	25,000.00
Trust Funds.....	15.00
Individual Deposits.....	90,130.59
Demand Certificates of Deposit.....	2,500.00
Time Certificates of Deposit.....	26,635.48
Cashier's Checks.....	4,652.65
Interest Collected.....	349.48
Due to Logan County National Bank, Sterling.....	203.63
Total	\$187,971.53

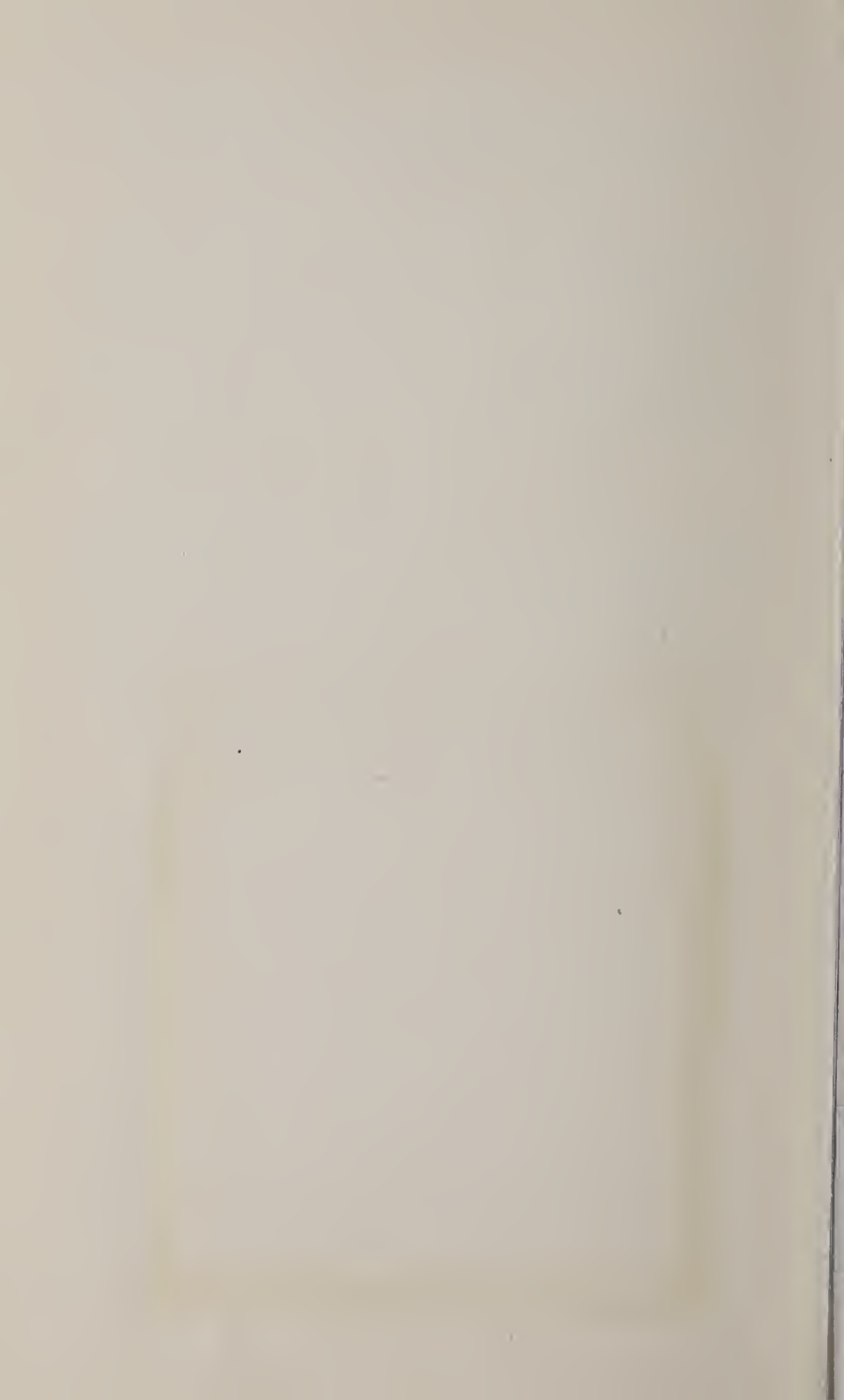
REPORT OF JOHN JEPSON, SPECIAL DEPUTY STATE
BANK COMMISSIONER IN CHARGE OF THE FARMERS'
BANK OF TIMNATH, TIMNATH, COLORADO, AT THE
CLOSE OF BUSINESS DECEMBER 31, 1920.

RESOURCES

Loans and Discounts (Unsecured)	\$207,799.21
Overdrafts (Secured and Unsecured)	952.72
Furniture and Fixtures	1,500.00
Banking House	4,600.00
First National, Fort Collins	97.28
U. S. National, Denver	2,120.11
Colorado State Bank	1,256.69
Bank of America, N. Y.	1,143.07
Brovers National, Kansas City	1,137.75
Weld County Savings Bank	17,988.58
Liberty Bond	10,000.00
Exp. Salary	346.90
General	74.71
Cash	1,708.04
Total	\$250,725.06

LIABILITIES

Capital Stock	\$ 30,000.00
Surplus Fund	30,000.00
Undivided Profits	10,139.28
Savings Account	5,594.03
Demand Certificate of Deposit	2,500.00
Time Certificates of Deposit	29,151.44
Cashier's Checks	2,784.64
Individual Deposits	140,326.55
Interest Collected	229.12
Total	\$250,725.06



1212100

Date Due

--	--	--	--

