

Furniture and fixtures.....	1,701.60	1,795.00	1,828.50	2,423.50	2,383.50
Banking house.....	6,597.92	6,550.00	6,550.00	6,550.00	6,550.00
Other real estate.....	1,685.00	1,641.00	1,641.00	1,625.00	275.00
Cash items (not including checks on other banks).....	.44	51.51	43.08	24.05	2.58
Due from reserve banks.....	5,254.23	7,250.83	11,304.20	5,270.28	6,127.68
Checks on other banks.....		215.00			
Currency.....	917.00	1,231.00	1,629.00	2,795.00	1,492.00
Gold.....	1,320.00	1,405.00	1,382.50	1,527.50	1,722.50
Silver and fractional coin.....	874.33	451.48	347.90	576.50	937.15
Other resources.....	167.57	393.62	285.51	107.76	
Total	\$ 75,631.97	\$ 76,420.27	\$ 87,180.48	\$ 82,390.31	\$ 78,160.14
LIABILITIES.					
Capital stock.....	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus fund.....	500.00	600.00	600.00	600.00	650.00
Undivided profits, net.....	1,136.79	283.79	370.03	669.67	176.23
Bills payable.....	4,000.00	4,000.00	4,000.00	6,500.00	4,000.00
Individual deposits.....	28,436.78	30,868.89	43,456.17	26,628.36	37,864.10
Time certificates of deposit.....	29,558.40	28,402.91	26,524.62	31,462.62	23,415.47
Reserved for taxes.....		264.68	229.66	229.66	54.34
Other liabilities.....				4,300.00	
Total	\$ 75,631.97	\$ 76,420.27	\$ 87,180.48	\$ 82,390.31	\$ 78,160.14
Directors—W. R. Kincaid, O. J. Ramey, M. W. Turner.					

THE COLONIAL STATE BANK, MANASSA, CONEJOS COUNTY

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

RESOURCES.	Dec. 31, 1917	March 4, 1918	May 10, 1918	June 29, 1918	Nov. 1, 1918
Loans and discounts (unsecured).....	\$ 23,989.10	\$ 30,097.35	\$ 29,015.95	\$ 29,524.90	\$ 19,773.40
Loans and discounts (secured by collateral).....	4,531.00	7,160.00	8,185.00	9,933.00	11,674.00
Loans on real estate.....	2,190.00	3,120.00	3,080.00	3,055.00	6,150.00
Other bonds and securities.....	1,853.00	3,707.72	4,653.10	4,639.85	6,458.40
Furniture and fixtures.....	900.00	900.00	900.00	900.00	900.00
Due from reserve banks.....	66,735.92	26,582.72	17,735.67	16,146.60	29,678.46
Currency.....	2,995.00	2,075.00	3,051.00	2,121.00	806.00
Gold.....	5.00		25.00	17.50	55.00
Silver and fractional coin.....	240.00	411.05	301.80	336.53	155.69
Total	\$ 103,439.02	\$ 74,053.84	\$ 66,947.52	\$ 66,674.38	\$ 75,650.95
LIABILITIES.					
Capital stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus fund.....	1,420.00	1,510.00	1,510.00	1,510.00	1,600.00
Undivided profits, net.....	1,419.00	1,146.86	1,450.24	1,659.00	1,639.72

THE COLONIAL STATE BANK, MANASSA, CONEJOS COUNTY—Continued

162

LIABILITIES.	Dec. 31, 1917	March 4, 1918	May 10, 1918	June 29, 1918	Nov. 1, 1918
Dividends unpaid					50.00
Individual deposits	88,743.97	59,747.13	52,366.06	51,832.53	60,479.73
Time certificates of deposit.....	1,659.00	1,554.00	1,511.00	1,561.00	1,096.00
Cashier's checks	197.05	95.85	110.22	111.85	785.50
Total	\$ 103,439.02	\$ 74,053.84	\$ 66,947.52	\$ 66,674.38	\$ 75,650.96

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

NO. 85.

THE BANK OF MANITOU, MANITOU, EL PASO COUNTY

H. M. Ogilbee, President; A. M. Wilson, Vice-President; J. Frank Campbell, Cashier; H. O. Palmer, Assistant Cashier.

ANNUAL REPORT

RESOURCES.	Dec. 31, 1917	March 4, 1918	May 10, 1918	June 29, 1918	Nov. 1, 1918
Loans and discounts (unsecured).....	\$ 33,679.90	\$ 42,168.04	\$ 53,381.69	\$ 48,071.08	\$ 53,830.66
Loans and discounts (secured by collateral).....	67,731.45	55,741.51	51,219.20	45,758.07	78,409.32
Loans on real estate.....	29,906.50	26,868.26	25,039.35	18,950.52	18,574.92
Overdrafts (secured and unsecured).....	72.20	807.42	81.85	55.58	295.14
United States bonds.....	2,335.49	1,507.83	2,049.84	3,048.44	3,763.59
Other bonds and securities.....	3,480.37	3,480.37	3,480.37	3,976.63	3,976.63
Furniture and fixtures.....	1,458.00	1,458.00	1,458.00	1,458.00	1,685.14
Other real estate.....				3,801.43	3,451.43
Due from banks (not reserve banks).....	15,982.08	1,280.82			20,945.14
Cash items (not including checks on other banks).....					363.35
Due from reserve banks.....	49,791.26	59,339.82	36,004.66	56,432.83	56,039.20
Checks on other banks.....	219.20	2,274.39	633.03	463.04	
Currency	2,754.00	4,629.00	5,193.00	9,800.00	5,639.00
Gold	712.50	1,327.50	1,462.50	1,687.50	2,045.00
Silver and fractional coin.....	1,178.11	1,236.94	1,497.55	1,058.23	1,886.73
Other resources			988.96	672.96	590.85
Total	\$ 209,301.06	\$ 202,119.90	\$ 182,490.00	\$ 195,234.31	\$ 251,496.10

LIABILITIES.	Dec. 31, 1917	March 4, 1918	May 10, 1918	June 29, 1918	Nov. 1, 1918
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.....	561.75	318.70	859.37	103.96	3,721.76
Savings accounts	4,778.62	4,161.93	3,598.50	5,267.98	9,014.34
Dividends unpaid	800.00			800.00	8.00
Individual deposits	148,975.13	118,921.17	116,971.15	140,036.37	194,906.58
Due to banks (not reserve banks).....		20,048.33	10,142.93		
Demand certificates of deposit.....	400.00	400.00	28.15	3.15	3.15