



STATE OF IDAHO

# OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

Friday, January 09, 2009

Please execute and return the enclosed certificates as required by Idaho Code to the State Treasurer's Office by February 15<sup>th</sup> of this year.

The first certificate relates to Section 67-2725A, Idaho Code, which reads as follows:

"The state treasurer shall not deposit moneys of the state in a bank or trust company which has failed to pay all state and local taxes, including corporate income or franchise taxes upon its corporate income or franchise, sales and use taxes upon its purchases of tangible personal property, and real and personal property taxes upon property owned or leased by such bank or trust company."

The second certificate relates to Section 67-2739, Idaho Code, which reads in part as follows:

"Every banking corporation or national banking association designated as a state depository and holding any deposit of the funds of the state of Idaho under the provisions of this section shall. . . file with the state treasurer, the affidavit of one of its officers showing the amount of the capital stock and surplus of such association or corporation..."

"...a like affidavit shall be filed in like manner for the succeeding year, on or before the date specified by the state treasurer."

Please note: It is no longer necessary to send a Consolidated Report of Condition and Income.

Sincerely,

A handwritten signature in black ink that reads "Ron G. Crane".

Ron G. Crane  
State Treasurer





STATE OF IDAHO

# OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

### AFFIDAVIT OF CAPITAL AND SURPLUS

STATE OF \_\_\_\_\_ )  
 ) ss  
County of \_\_\_\_\_ )

\_\_\_\_\_, being first duly sworn deposes and says:  
(Officer's Name)

That (s)he was on the 31st day of December, 20\_\_\_\_, and at all times since has been and now is  
\_\_\_\_\_ of the \_\_\_\_\_,  
(Officer's Title)  
which is headquartered in \_\_\_\_\_.  
(Location)

That, in compliance with Section 57-113 and 67-2739 of the Idaho Code, I hereby certify that  
the total of capital and surplus of this bank is as follows:

CAPITAL	\$ _____
SURPLUS	\$ _____
UNDIVIDED PROFITS	\$ _____
<u>TOTAL CAPITAL AND SURPLUS</u>	\$ _____

x \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Officer's Title)

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

NOTARY PUBLIC FOR \_\_\_\_\_

Residing at: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_