



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	June 30, 2016	June 30, 2015
Cash and Due from Banks	\$28,463,000.00	\$21,825,000.00
Securities	230,721,000.00	220,085,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	-	-
Loans & Discounts	287,108,000.00	268,051,000.00
Building & Fixtures	3,083,000.00	3,315,000.00
Other Resources	26,822,000.00	27,536,000.00
TOTAL RESOURCES	\$576,197,000.00	\$540,812,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$44,447,000.00	\$43,000,000.00
Interest-Bearing Deposits	383,732,000.00	369,570,000.00
TOTAL DEPOSITS	\$428,179,000.00	\$412,570,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$10,136,000.00	\$10,730,000.00
Other Liabilities	52,473,000.00	41,919,000.00
TOTAL LIABILITIES	\$490,788,000.00	\$465,219,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	74,739,000.00	68,619,000.00
Net Unrealized Gains (Losses) on Securities	7,670,000.00	3,974,000.00
TOTAL CAPITAL ACCOUNTS	\$85,409,000.00	\$75,593,000.00
TOTAL LIABILITIES AND CAPITAL	\$576,197,000.00	\$540,812,000.00

SINCE 1902

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