



## COMPARATIVE STATEMENT OF CONDITION

RESOURCES	September 30, 2016	September 30, 2015
Cash and Due from Banks	\$10,658,000.00	\$17,678,000.00
Securities	238,450,000.00	220,198,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	-	-
Loans & Discounts	297,531,000.00	271,233,000.00
Building & Fixtures	3,033,000.00	3,268,000.00
Other Resources	29,357,000.00	29,578,000.00
TOTAL RESOURCES	\$579,029,000.00	\$541,955,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$45,959,000.00	\$43,649,000.00
Interest-Bearing Deposits	385,003,000.00	367,617,000.00
TOTAL DEPOSITS	\$430,962,000.00	\$411,266,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$12,962,000.00	\$10,506,000.00
Other Liabilities	47,805,000.00	42,185,000.00
TOTAL LIABILITIES	\$491,729,000.00	\$463,957,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	76,692,000.00	70,511,000.00
Net Unrealized Gains (Losses) on Securities	7,608,000.00	4,487,000.00
TOTAL CAPITAL ACCOUNTS	\$87,300,000.00	\$77,998,000.00
TOTAL LIABILITIES AND CAPITAL	\$579,029,000.00	\$541,955,000.00

SINCE 1902

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