



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	September 30, 2018	September 30, 2017
Cash and Due from Banks	\$11,453,000.00	\$16,416,000.00
Securities	264,998,000.00	261,377,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	-	-
Loans & Discounts	344,534,000.00	311,849,000.00
Building & Fixtures	3,121,000.00	2,863,000.00
Other Resources	40,925,000.00	38,068,000.00
TOTAL RESOURCES	<u>\$665,031,000.00</u>	<u>\$630,573,000.00</u>
LIABILITIES		
Noninterest-Bearing Deposits	\$53,744,000.00	\$46,642,000.00
Interest-Bearing Deposits	411,583,000.00	420,784,000.00
TOTAL DEPOSITS	<u>\$465,327,000.00</u>	<u>\$467,426,000.00</u>
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$18,348,000.00	\$13,500,000.00
Other Liabilities	90,394,000.00	60,210,000.00
TOTAL LIABILITIES	<u>\$574,069,000.00</u>	<u>\$541,136,000.00</u>
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	87,487,000.00	82,081,000.00
Net Unrealized Gains (Losses) on Securities	475,000.00	4,356,000.00
TOTAL CAPITAL ACCOUNTS	<u>\$90,962,000.00</u>	<u>\$89,437,000.00</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$665,031,000.00</u>	<u>\$630,573,000.00</u>

SINCE 1902

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