



**COMPARATIVE STATEMENT OF CONDITION**

RESOURCES	December 31, 2020	December 31, 2019
Cash and Due from Banks	\$37,805,000.00	\$15,136,000.00
Securities	347,816,000.00	299,569,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	-	-
Loans & Discounts	385,982,000.00	379,782,000.00
Building & Fixtures	6,154,000.00	3,595,000.00
Other Resources	40,201,000.00	39,158,000.00
<b>TOTAL RESOURCES</b>	<b>\$817,958,000.00</b>	<b>\$737,240,000.00</b>
<b>LIABILITIES</b>		
Noninterest-Bearing Deposits	\$79,542,000.00	\$64,047,000.00
Interest-Bearing Deposits	476,248,000.00	431,491,000.00
<b>TOTAL DEPOSITS</b>	<b>\$555,790,000.00</b>	<b>\$495,538,000.00</b>
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$26,198,000.00	\$23,290,000.00
Other Liabilities	122,294,000.00	113,052,000.00
<b>TOTAL LIABILITIES</b>	<b>\$704,282,000.00</b>	<b>\$631,880,000.00</b>
<b>CAPITAL ACCOUNTS</b>		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	101,371,000.00	94,804,000.00
Net Unrealized Gains (Losses) on Securities	9,305,000.00	7,556,000.00
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>\$113,676,000.00</b>	<b>\$105,360,000.00</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$817,958,000.00</b>	<b>\$737,240,000.00</b>

SINCE 1902

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