



## COMPARATIVE STATEMENT OF CONDITION

RESOURCES	March 31, 2019	March 31, 2018
Cash and Due from Banks	\$9,410,000.00	\$17,390,000.00
Securities	267,360,000.00	270,766,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	364,113,000.00	327,968,000.00
Loans & Discounts	3,070,000.00	2,782,000.00
Building & Fixtures	38,860,000.00	36,581,000.00
Other Resources	38,860,000.00	36,581,000.00
TOTAL RESOURCES	\$682,813,000.00	\$655,487,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$54,037,000.00	\$54,902,000.00
Interest-Bearing Deposits	403,364,000.00	427,068,000.00
TOTAL DEPOSITS	\$457,401,000.00	\$481,970,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$18,308,000.00	\$13,813,000.00
Other Liabilities	109,419,000.00	71,692,000.00
TOTAL LIABILITIES	\$585,128,000.00	\$567,475,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	90,398,000.00	83,850,000.00
Net Unrealized Gains (Losses) on Securities	4,287,000.00	1,162,000.00
TOTAL CAPITAL ACCOUNTS	\$97,685,000.00	\$88,012,000.00
TOTAL LIABILITIES		
AND CAPITAL	\$682,813,000.00	\$655,487,000.00

SINCE 1902

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