



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	March 31, 2020	March 31, 2019
Cash and Due from Banks	\$11,835,000.00	\$9,410,000.00
Securities	292,368,000.00	267,360,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	396,177,000.00	364,113,000.00
Loans & Discounts	4,032,000.00	3,070,000.00
Building & Fixtures	40,606,000.00	38,860,000.00
Other Resources		
TOTAL RESOURCES	\$745,018,000.00	\$682,813,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$54,858,000.00	\$54,037,000.00
Interest-Bearing Deposits	434,514,000.00	403,364,000.00
TOTAL DEPOSITS	\$489,372,000.00	\$457,401,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$23,579,000.00	\$18,308,000.00
Other Liabilities	128,240,000.00	109,419,000.00
TOTAL LIABILITIES	\$641,191,000.00	\$585,128,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	97,214,000.00	90,398,000.00
Net Unrealized Gains (Losses) on Securities	3,613,000.00	4,287,000.00
TOTAL CAPITAL ACCOUNTS	\$103,827,000.00	\$97,685,000.00
TOTAL LIABILITIES AND CAPITAL	\$745,018,000.00	\$682,813,000.00

SINCE 1902

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