

## COMPARATIVE STATEMENT OF CONDITION

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RESOURCES	March 31, 2021	March 31, 2020
Cash and Due from Banks	\$36,588,000.00	\$11,835,000.00
	386,717,000.00	292,368,000.00
Securities		
Federal Funds Sold & Securities		
Purchased Under Agreement to Resell	371,198,000.00	396,177,000.00
Loans & Discounts	8,278,000.00	4,032,000.00
Building & Fixtures		
Other Resources	39,508,000.00	40,606,000.00
TOTAL DEGOLDERS	\$842,289,000.00	\$745,018,000.00
TOTAL RESOURCES		
LIABILITIES	¢02.020.000.00	¢54.050.000.00
Noninterest-Bearing Deposits Interest-	\$83,039,000.00	\$54,858,000.00
Bearing Deposits	497,221,000.00	434,514,000.00
TOTAL DEPOSITS	¢500 260 000 00	ć 400 270 000 00
TOTAL DEPOSITS	\$580,260,000.00	\$489,372,000.00
Federal Funds Purchased & securities		
Sold Under Agreement to Repurchase	\$27,521,000.00	\$23,579,000.00
Other Liabilities		
Other Elabitites	118,125,000.00	128,240,000.00
TOTAL LIABILITIES	\$725,906,000.00	\$641,191,000.00
	\$723,300,000.00	\$041,191,000.00
CAPITAL ACCOUNTS		
Capital Stock		
Surplus	\$300,000.00	\$300,000.00
Undivided Profits	2,700,000.00	2,700,000.00
Net Unrealized Gains (Losses) on	105,064,000.00	97,214,000.00
Securities	8,319,000.00	3,613,000.00
Securities		
TOTAL CAPITAL	\$116,383,000.00	\$103,827,000.00
ACCOUNTS		
TOTAL LIABILITIES	\$842,289,000.00	\$745,018,000.00
AND CAPITAL	, , , , , , , , , , , , , , , , , , , ,	

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