



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	June 30, 2017	June 30, 2016
Cash and Due from Banks	\$33,754,000.00	\$28,463,000.00
Securities	232,737,000.00	230,721,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	309,140,000.00	287,108,000.00
Loans & Discounts	2,928,000.00	3,083,000.00
Building & Fixtures	34,940,000.00	26,822,000.00
Other Resources	<u>34,940,000.00</u>	<u>26,822,000.00</u>
TOTAL RESOURCES	<u>\$613,499,000.00</u>	<u>\$576,197,000.00</u>
LIABILITIES		
Noninterest-Bearing Deposits	\$43,957,000.00	\$44,447,000.00
Interest-Bearing Deposits	<u>412,706,000.00</u>	<u>383,732,000.00</u>
TOTAL DEPOSITS	\$456,663,000.00	\$428,179,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$13,025,000.00	\$10,136,000.00
Other Liabilities	<u>56,570,000.00</u>	<u>52,473,000.00</u>
TOTAL LIABILITIES	\$526,258,000.00	\$490,788,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	79,597,000.00	74,739,000.00
Net Unrealized Gains (Losses) on Securities	<u>4,644,000.00</u>	<u>7,670,000.00</u>
TOTAL CAPITAL ACCOUNTS	\$87,241,000.00	\$85,409,000.00
TOTAL LIABILITIES AND CAPITAL	<u>\$613,499,000.00</u>	<u>\$576,197,000.00</u>

SINCE 1902

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