



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	June 30, 2019	June 30, 2018
Cash and Due from Banks	\$18,135,000.00	\$28,922,000.00
Securities	267,925,000.00	267,747,000.00
Federal Funds Sold & Securities		
Purchased Under Agreement to Resell	367,925,000.00	327,427,000.00
Loans & Discounts Building & Fixtures	3,414,000.00	2,925,000.00
Other Resources	38,339,000.00	37,924,000.00
TOTAL RESOURCES	<u>\$695,738,000.00</u>	<u>\$664,945,000.00</u>
LIABILITIES		
Noninterest-Bearing Deposits	\$49,688,000.00	\$55,257,000.00
Interest-Bearing Deposits	411,366,000.00	432,639,000.00
TOTAL DEPOSITS	<u>\$461,054,000.00</u>	<u>\$487,896,000.00</u>
Federal Funds Purchased & securities		
Sold Under Agreement to Repurchase	\$20,632,000.00	\$15,605,000.00
Other Liabilities	111,990,000.00	72,062,000.00
TOTAL LIABILITIES	<u>\$593,676,000.00</u>	<u>\$575,563,000.00</u>
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	91,911,000.00	84,851,000.00
Net Unrealized Gains (Losses) on Securities	7,151,000.00	1,531,000.00
TOTAL CAPITAL ACCOUNTS	<u>\$102,062,000.00</u>	<u>\$89,382,000.00</u>
TOTAL LIABILITIES		
AND CAPITAL	<u>\$695,738,000.00</u>	<u>\$664,945,000.00</u>

SINCE 1902

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