



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	June 30, 2020	June 30, 2019
Cash and Due from Banks	\$25,394,000.00	\$18,135,000.00
Securities	308,342,000.00	267,925,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell		
Loans & Discounts	394,300,000.00	367,925,000.00
Building & Fixtures	4,365,000.00	3,414,000.00
Other Resources	39,253,000.00	38,339,000.00
TOTAL RESOURCES	\$771,654,000.00	\$695,738,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$64,569,000.00	\$49,688,000.00
Interest-Bearing Deposits	450,479,000.00	411,366,000.00
TOTAL DEPOSITS	\$515,048,000.00	\$461,054,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$24,933,000.00	\$20,632,000.00
Other Liabilities	122,357,000.00	111,990,000.00
TOTAL LIABILITIES	\$662,338,000.00	\$593,676,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	99,110,000.00	91,911,000.00
Net Unrealized Gains (Losses) on Securities	7,206,000.00	7,151,000.00
TOTAL CAPITAL ACCOUNTS	\$109,316,000.00	\$102,062,000.00
TOTAL LIABILITIES AND CAPITAL	\$771,654,000.00	\$695,738,000.00

SINCE 1902

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