



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	June 30, 2021	June 30, 2020
Cash and Due from Banks	\$15,075,000.00	\$25,394,000.00
Securities	424,175,000.00	308,342,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell		
Loans & Discounts	359,268,000.00	394,300,000.00
Building & Fixtures	8,564,000.00	4,365,000.00
Other Resources	38,442,000.00	39,253,000.00
TOTAL RESOURCES	\$845,524,000.00	\$771,654,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$77,361,000.00	\$64,569,000.00
Interest-Bearing Deposits	514,493,000.00	450,479,000.00
TOTAL DEPOSITS	\$591,854,000.00	\$515,048,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$27,631,000.00	\$24,933,000.00
Other Liabilities	107,310,000.00	122,357,000.00
TOTAL LIABILITIES	\$726,795,000.00	\$662,338,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	106,109,000.00	99,110,000.00
Net Unrealized Gains (Losses) on Securities	9,620,000.00	7,206,000.00
TOTAL CAPITAL ACCOUNTS	\$118,729,000.00	\$109,316,000.00
TOTAL LIABILITIES AND CAPITAL	\$845,524,000.00	\$771,654,000.00

SINCE 1902

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