



## COMPARATIVE STATEMENT OF CONDITION

RESOURCES	September 30, 2017	September 30, 2016
Cash and Due from Banks	\$16,416,000.00	\$10,658,000.00
Securities	261,377,000.00	238,450,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	311,849,000.00	297,531,000.00
Loans & Discounts	2,863,000.00	3,033,000.00
Building & Fixtures	38,068,000.00	29,357,000.00
Other Resources	38,068,000.00	29,357,000.00
<b>TOTAL RESOURCES</b>	<u>\$630,573,000.00</u>	<u>\$579,029,000.00</u>
LIABILITIES		
Noninterest-Bearing Deposits	\$46,642,000.00	\$45,959,000.00
Interest-Bearing Deposits	420,784,000.00	385,003,000.00
<b>TOTAL DEPOSITS</b>	<u>\$467,426,000.00</u>	<u>\$430,962,000.00</u>
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$13,500,000.00	\$12,962,000.00
Other Liabilities	60,210,000.00	47,805,000.00
<b>TOTAL LIABILITIES</b>	<u>\$541,136,000.00</u>	<u>\$491,729,000.00</u>
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	82,081,000.00	76,692,000.00
Net Unrealized Gains (Losses) on Securities	4,356,000.00	7,608,000.00
<b>TOTAL CAPITAL ACCOUNTS</b>	<u>\$89,437,000.00</u>	<u>\$87,300,000.00</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<u>\$630,573,000.00</u>	<u>\$579,029,000.00</u>

SINCE 1902

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