



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	September 30, 2020	September 30, 2019
Cash and Due from Banks	\$29,219,000.00	\$33,905,000.00
Securities	320,587,000.00	288,169,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell		
Loans & Discounts	384,750,000.00	359,753,000.00
Building & Fixtures	5,043,000.00	3,394,000.00
Other Resources	42,893,000.00	40,898,000.00
TOTAL RESOURCES	\$782,492,000.00	\$726,119,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$66,106,000.00	\$54,083,000.00
Interest-Bearing Deposits	456,856,000.00	430,199,000.00
TOTAL DEPOSITS	\$522,962,000.00	\$484,282,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$24,422,000.00	\$22,938,000.00
Other Liabilities	122,397,000.00	113,315,000.00
TOTAL LIABILITIES	\$669,781,000.00	\$620,535,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	101,902,000.00	94,589,000.00
Net Unrealized Gains (Losses) on Securities	7,809,000.00	7,995,000.00
TOTAL CAPITAL ACCOUNTS	\$112,711,000.00	\$105,584,000.00
TOTAL LIABILITIES AND CAPITAL	\$782,492,000.00	\$726,119,000.00

SINCE 1902

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