



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	September 30, 2021	September 30, 2020
	\$25,190,000.00	\$29,219,000.00
Cash and Due from Banks	430,449,000.00	320,587,000.00
Securities		
Federal Funds Sold & Securities		
Purchased Under Agreement to Resell	351,660,000.00	384,750,000.00
Loans & Discounts	8,884,000.00	5,043,000.00
Building & Fixtures	41,686,000.00	42,893,000.00
Other Resources		
	<u>\$857,869,000.00</u>	<u>\$782,492,000.00</u>
TOTAL RESOURCES		
LIABILITIES		
Noninterest-Bearing Deposits	\$80,340,000.00	\$66,106,000.00
Interest-Bearing Deposits	516,358,000.00	456,856,000.00
	<u>\$596,698,000.00</u>	<u>\$522,962,000.00</u>
TOTAL DEPOSITS		
Federal Funds Purchased & securities		
Sold Under Agreement to Repurchase	\$27,288,000.00	\$24,422,000.00
Other Liabilities	112,394,000.00	122,397,000.00
	<u>\$736,380,000.00</u>	<u>\$669,781,000.00</u>
TOTAL LIABILITIES		
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	109,314,000.00	101,902,000.00
Net Unrealized Gains (Losses) on	9,175,000.00	7,809,000.00
Securities	<u>\$121,489,000.00</u>	<u>\$112,711,000.00</u>
TOTAL CAPITAL ACCOUNTS		
TOTAL LIABILITIES AND CAPITAL	<u>\$857,869,000.00</u>	<u>\$782,492,000.00</u>

SINCE 1902

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