



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	December 31, 2017	December 31, 2016
Cash and Due from Banks	\$12,693,000.00	\$20,151,000.00
Securities	271,914,000.00	241,321,000.00
Federal Funds Sold & Securities		
Purchased Under Agreement to Resell	328,896,000.00	305,794,000.00
Loans & Discounts	2,826,000.00	2,962,000.00
Building & Fixtures	36,483,000.00	36,104,000.00
Other Resources	<u>36,483,000.00</u>	<u>36,104,000.00</u>
TOTAL RESOURCES	<u>\$652,812,000.00</u>	<u>\$606,332,000.00</u>
LIABILITIES		
Noninterest-Bearing Deposits	\$60,638,000.00	\$54,575,000.00
Interest-Bearing Deposits	<u>420,557,000.00</u>	<u>392,924,000.00</u>
TOTAL DEPOSITS	\$481,195,000.00	\$447,499,000.00
Federal Funds Purchased & securities		
Sold Under Agreement to Repurchase	\$13,396,000.00	\$12,936,000.00
Other Liabilities	<u>70,209,000.00</u>	<u>64,044,000.00</u>
TOTAL LIABILITIES	\$564,800,000.00	\$524,479,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	81,320,000.00	76,592,000.00
Net Unrealized Gains (Losses) on	<u>3,692,000.00</u>	<u>2,261,000.00</u>
Securities	\$88,012,000.00	\$81,853,000.00
TOTAL CAPITAL ACCOUNTS		
TOTAL LIABILITIES AND CAPITAL	<u>\$652,812,000.00</u>	<u>\$606,332,000.00</u>

SINCE 1902

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