



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	December 31, 2018	December 31, 2017
Cash and Due from Banks	\$16,614,000.00	\$12,693,000.00
Securities	263,731,000.00	271,914,000.00
Federal Funds Sold & Securities		
Purchased Under Agreement to Resell	361,138,000.00	328,896,000.00
Loans & Discounts	3,077,000.00	2,826,000.00
Building & Fixtures	39,304,000.00	36,483,000.00
Other Resources	<u>568,864,000.00</u>	<u>652,812,000.00</u>
TOTAL RESOURCES	<u>\$683,864,000.00</u>	<u>\$652,812,000.00</u>
LIABILITIES		
Noninterest-Bearing Deposits	\$61,391,000.00	\$60,638,000.00
Interest-Bearing Deposits	<u>397,888,000.00</u>	<u>420,557,000.00</u>
TOTAL DEPOSITS	\$459,279,000.00	\$481,195,000.00
Federal Funds Purchased & securities		
Sold Under Agreement to Repurchase	\$17,989,000.00	\$13,396,000.00
Other Liabilities	<u>114,010,000.00</u>	<u>70,209,000.00</u>
TOTAL LIABILITIES	\$591,278,000.00	\$564,800,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	87,838,000.00	81,320,000.00
Net Unrealized Gains (Losses) on Security	<u>1,748,000.00</u>	<u>3,692,000.00</u>
TOTAL CAPITAL ACCOUNTS	\$92,586,000.00	\$88,012,000.00
TOTAL LIABILITIES AND CAPITAL	<u>\$683,864,000.00</u>	<u>\$652,812,000.00</u>

SINCE 1902

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