



## COMPARATIVE STATEMENT OF CONDITION

RESOURCES	December 31, 2021	December 31, 2020
Cash and Due from Banks	\$6,404,000.00	\$37,805,000.00
Securities	418,287,000.00	347,816,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell		
Loans & Discounts	365,807,000.00	385,982,000.00
Building & Fixtures	8,933,000.00	6,154,000.00
Other Resources	41,157,000.00	40,201,000.00
<b>TOTAL RESOURCES</b>	<b>\$840,588,000.00</b>	<b>\$817,958,000.00</b>
<b>LIABILITIES</b>		
Noninterest-Bearing Deposits	\$86,686,000.00	\$79,542,000.00
Interest-Bearing Deposits	517,981,000.00	476,248,000.00
<b>TOTAL DEPOSITS</b>	<b>\$604,667,000.00</b>	<b>\$555,790,000.00</b>
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$26,260,000.00	\$26,198,000.00
Other Liabilities	90,111,000.00	122,294,000.00
<b>TOTAL LIABILITIES</b>	<b>\$721,038,000.00</b>	<b>\$704,282,000.00</b>
<b>CAPITAL ACCOUNTS</b>		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	109,278,000.00	101,371,000.00
Net Unrealized Gains (Losses) on Securities	7,272,000.00	9,305,000.00
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>\$119,550,000.00</b>	<b>\$113,676,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$721,038,000.00</b>	<b>\$704,282,000.00</b>
<b>AND CAPITAL</b>	<b>\$840,588,000.00</b>	<b>\$817,958,000.00</b>

SINCE 1902

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