



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	March 31, 2022	March 31, 2021
Cash and Due from Banks	\$29,372,000.00	\$36,588,000.00
Securities	413,087,000.00	386,717,000.00
Federal Funds Sold & Securities		
Purchased Under Agreement to Resell	-	-
Loans & Discounts	352,491,000.00	371,198,000.00
Building & Fixtures	9,078,000.00	8,278,000.00
Other Resources	46,967,000.00	39,508,000.00
	TOTAL RESOURCES	\$850,995,000.00
	\$850,995,000.00	\$842,289,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$87,154,000.00	\$83,039,000.00
Interest-Bearing Deposits	529,572,000.00	497,221,000.00
	TOTAL DEPOSITS	\$616,726,000.00
	\$616,726,000.00	\$580,260,000.00
Federal Funds Purchased & securities		
Sold Under Agreement to Repurchase	\$28,572,000.00	\$27,521,000.00
Other Liabilities	98,791,000.00	118,125,000.00
	TOTAL LIABILITIES	\$744,089,000.00
	\$744,089,000.00	\$725,906,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	111,621,000.00	105,064,000.00
Net Unrealized Gains (Losses) on Securities	(7,715,000.00)	8,319,000.00
	TOTAL CAPITAL ACCOUNTS	\$106,906,000.00
	\$106,906,000.00	\$116,383,000.00
TOTAL LIABILITIES AND CAPITAL	\$850,995,000.00	\$842,289,000.00
	\$850,995,000.00	\$842,289,000.00