



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	September 30, 2022	September 30, 2021
Cash and Due from Banks	\$24,062,000.00	\$25,190,000.00
Securities	383,637,000.00	430,449,000.00
Loans & Discounts	371,212,000.00	351,660,000.00
Building & Fixtures	9,121,000.00	8,884,000.00
Other Resources	55,742,000.00	41,686,000.00
TOTAL RESOURCES	<u>\$843,774,000.00</u>	<u>\$857,869,000.00</u>
LIABILITIES		
Noninterest-Bearing Deposits	\$87,635,000.00	\$80,340,000.00
Interest-Bearing Deposits	519,536,000.00	516,358,000.00
TOTAL DEPOSITS	<u>\$607,171,000.00</u>	<u>\$596,698,000.00</u>
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$24,528,000.00	\$27,288,000.00
Other Liabilities	119,167,000.00	112,394,000.00
TOTAL LIABILITIES	<u>\$750,866,000.00</u>	<u>\$736,380,000.00</u>
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	115,096,000.00	109,314,000.00
Net Unrealized Gains (Losses) on Securities	(25,188,000.00)	9,175,000.00
TOTAL CAPITAL ACCOUNTS	<u>\$92,908,000.00</u>	<u>\$121,489,000.00</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$843,774,000.00</u>	<u>\$857,869,000.00</u>