



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	December 31, 2022	December 31, 2021
Cash and Due from Banks	\$15,724,000.00	\$6,404,000.00
Securities	363,740,000.00	418,287,000.00
Loans & Discounts	400,275,000.00	365,807,000.00
Building & Fixtures	9,388,000.00	8,933,000.00
Other Resources	55,609,000.00	41,157,000.00
TOTAL RESOURCES	<u>\$844,736,000.00</u>	<u>\$840,588,000.00</u>
LIABILITIES		
Noninterest-Bearing Deposits	\$98,552,000.00	\$86,686,000.00
Interest-Bearing Deposits	517,679,000.00	517,981,000.00
TOTAL DEPOSITS	<u>\$616,231,000.00</u>	<u>\$604,667,000.00</u>
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$22,220,000.00	\$26,260,000.00
Other Liabilities	113,982,000.00	90,111,000.00
TOTAL LIABILITIES	<u>\$752,433,000.00</u>	<u>\$721,038,000.00</u>
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	116,080,000.00	109,278,000.00
Net Unrealized Gains (Losses) on Securities	(26,777,000.00)	7,272,000.00
TOTAL CAPITAL ACCOUNTS	<u>\$92,303,000.00</u>	<u>\$119,550,000.00</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$844,736,000.00</u>	<u>\$840,588,000.00</u>