



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	March 31, 2023	March 31, 2022
Cash and Due from Banks	\$42,816,000.00	\$29,372,000.00
Securities	352,231,000.00	413,087,000.00
Loans & Discounts	377,702,000.00	352,491,000.00
Building & Fixtures	9,358,000.00	9,078,000.00
Other Resources	53,171,000.00	46,967,000.00
TOTAL RESOURCES	<u>\$835,278,000.00</u>	<u>\$850,995,000.00</u>
LIABILITIES		
Noninterest-Bearing Deposits	\$91,598,000.00	\$87,154,000.00
Interest-Bearing Deposits	513,024,000.00	529,572,000.00
TOTAL DEPOSITS	<u>\$604,622,000.00</u>	<u>\$616,726,000.00</u>
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$23,946,000.00	\$28,572,000.00
Other Liabilities	107,902,000.00	98,791,000.00
TOTAL LIABILITIES	<u>\$736,470,000.00</u>	<u>\$744,089,000.00</u>
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	118,057,000.00	111,621,000.00
Net Unrealized Gains (Losses) on Securities	(22,249,000.00)	(7,715,000.00)
TOTAL CAPITAL ACCOUNTS	<u>\$98,808,000.00</u>	<u>\$106,906,000.00</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$835,278,000.00</u>	<u>\$850,995,000.00</u>