



## COMPARATIVE STATEMENT OF CONDITION

| RESOURCES  | June 30, 2023           | June 30, 2022           |
|--|-------------------------|-------------------------|
| Cash and Due from Banks  | \$42,503,000.00         | \$36,245,000.00         |
| Securities   | 348,368,000.00          | 391,708,000.00          |
| Loans & Discounts  | 376,623,000.00          | 355,719,000.00          |
| Building & Fixtures  | 9,303,000.00            | 9,233,000.00            |
| Other Resources  | 57,222,000.00           | 51,328,000.00           |
| <b>TOTAL RESOURCES</b>   | <b>\$834,019,000.00</b> | <b>\$844,233,000.00</b> |
| <b>LIABILITIES</b>   |                         |                         |
| Noninterest-Bearing Deposits   | \$84,075,000.00         | \$84,316,000.00         |
| Interest-Bearing Deposits  | 512,389,000.00          | 537,282,000.00          |
| <b>TOTAL DEPOSITS</b>  | <b>\$596,464,000.00</b> | <b>\$621,598,000.00</b> |
| Federal Funds Purchased & securities<br>Sold Under Agreement to Repurchase | \$24,968,000.00         | \$27,787,000.00         |
| Other Liabilities  | 116,286,000.00          | 98,862,000.00           |
| <b>TOTAL LIABILITIES</b>   | <b>\$737,718,000.00</b> | <b>\$748,247,000.00</b> |
| <b>CAPITAL ACCOUNTS</b>  |                         |                         |
| Capital Stock  | \$300,000.00            | \$300,000.00            |
| Surplus  | 2,700,000.00            | 2,700,000.00            |
| Undivided Profits  | 119,046,000.00          | 112,303,000.00          |
| Net Unrealized Gains (Losses) on Securities                                | (25,745,000.00)         | (19,317,000.00)         |
| <b>TOTAL CAPITAL ACCOUNTS</b>  | <b>\$96,301,000.00</b>  | <b>\$95,986,000.00</b>  |
| <b>TOTAL LIABILITIES<br/>AND CAPITAL</b>                                   | <b>\$834,019,000.00</b> | <b>\$844,233,000.00</b> |