



## COMPARATIVE STATEMENT OF CONDITION

RESOURCES	September 30, 2023	September 30, 2022
Cash and Due from Banks	\$34,283,000.00	\$24,062,000.00
Securities	348,077,000.00	383,637,000.00
Loans & Discounts	388,629,000.00	371,212,000.00
Building & Fixtures	9,611,000.00	9,121,000.00
Other Resources	63,645,000.00	55,742,000.00
TOTAL RESOURCES	<u>\$844,245,000.00</u>	<u>\$843,774,000.00</u>
LIABILITIES		
Noninterest-Bearing Deposits	\$79,897,000.00	\$87,635,000.00
Interest-Bearing Deposits	509,762,000.00	519,536,000.00
TOTAL DEPOSITS	<u>\$589,659,000.00</u>	<u>\$607,171,000.00</u>
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$25,374,000.00	\$24,528,000.00
Other Liabilities	136,826,000.00	119,167,000.00
TOTAL LIABILITIES	<u>\$751,859,000.00</u>	<u>\$750,866,000.00</u>
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	121,684,000.00	115,096,000.00
Net Unrealized Gains (Losses) on Securities	(32,298,000.00)	(25,188,000.00)
TOTAL CAPITAL ACCOUNTS	<u>\$92,386,000.00</u>	<u>\$92,908,000.00</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$844,245,000.00</u>	<u>\$843,774,000.00</u>