



## COMPARATIVE STATEMENT OF CONDITION

RESOURCES	December 31, 2025	December 31, 2024
Cash and Due from Banks	\$25,275,000.00	\$31,555,000.00
Securities	302,625,000.00	296,544,000.00
Loans & Discounts	499,840,000.00	484,748,000.00
Building & Fixtures	12,113,000.00	12,731,000.00
Other Resources	61,991,000.00	60,029,000.00
TOTAL RESOURCES	\$901,844,000.00	\$885,607,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$92,865,000.00	\$89,230,000.00
Interest-Bearing Deposits	524,946,000.00	534,131,000.00
TOTAL DEPOSITS	\$617,811,000.00	\$623,361,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$25,866,000.00	\$26,654,000.00
Other Liabilities	134,069,000.00	125,965,000.00
TOTAL LIABILITIES	\$777,746,000.00	\$775,980,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	132,589,000.00	127,098,000.00
Net Unrealized Gains (Losses) on Securities	(11,491,000.00)	(20,471,000.00)
TOTAL CAPITAL ACCOUNTS	\$124,098,000.00	\$109,627,000.00
TOTAL LIABILITIES AND CAPITAL	\$901,844,000.00	\$885,607,000.00

SINCE 1902

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