



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	March 31, 2026	March 31, 2025
Cash and Due from Banks	\$61,769,000.00	\$52,493,000.00
Securities	288,458,000.00	294,338,000.00
Loans & Discounts	490,722,000.00	477,484,000.00
Building & Fixtures	12,015,000.00	12,632,000.00
Other Resources	60,952,000.00	58,077,000.00
TOTAL RESOURCES	\$913,916,000.00	\$895,024,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$94,024,000.00	\$85,800,000.00
Interest-Bearing Deposits	544,759,000.00	542,698,000.00
TOTAL DEPOSITS	\$638,783,000.00	\$628,498,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$27,103,000.00	\$27,202,000.00
Other Liabilities	122,840,000.00	124,620,000.00
TOTAL LIABILITIES	\$788,726,000.00	\$780,320,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	134,593,000.00	129,362,000.00
Net Unrealized Gains (Losses) on Securities	(12,403,000.00)	(17,658,000.00)
TOTAL CAPITAL ACCOUNTS	\$125,190,000.00	\$114,704,000.00
TOTAL LIABILITIES AND CAPITAL	\$913,916,000.00	\$895,024,000.00

SINCE 1902

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