



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	June 30, 2026	June 30, 2025
Cash and Due from Banks	\$43,356,000.00	\$57,729,000.00
Securities	288,582,000.00	299,219,000.00
Loans & Discounts	490,264,000.00	470,347,000.00
Building & Fixtures	11,896,000.00	12,563,000.00
Other Resources	61,565,000.00	63,553,000.00
TOTAL RESOURCES	\$895,663,000.00	\$903,411,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$88,577,000.00	\$78,834,000.00
Interest-Bearing Deposits	548,619,000.00	551,474,000.00
TOTAL DEPOSITS	\$637,196,000.00	\$630,308,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$27,658,000.00	\$27,275,000.00
Other Liabilities	102,816,000.00	129,768,000.00
TOTAL LIABILITIES	\$767,670,000.00	\$787,351,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	136,349,000.00	129,366,000.00
Net Unrealized Gains (Losses) on Securities	(11,356,000.00)	(16,306,000.00)
TOTAL CAPITAL ACCOUNTS	\$127,993,000.00	\$116,060,000.00
TOTAL LIABILITIES AND CAPITAL	\$895,663,000.00	\$903,411,000.00

SINCE 1902

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