



Statement of Condition

March 31, 2022

ASSETS

▮ Cash and Accounts at Other Banks	\$16,615,333
▮ Interest Bearing Accounts at Other Banks	205,468,428
▮ U.S. Government Guaranteed Securities	419,432,434
▮ Securities Issued by States and Political Subdivisions	136,591,923
▮ Other Securities	10,663,490
▮ Loans, Net	1,169,575,975
▮ Bank Premises and Equipment	18,595,407
▮ Other Assets	70,191,273
▮ Total Assets	\$2,047,134,263

LIABILITIES & CAPITAL

▮ Demand Deposits	\$1,455,573,432
▮ Time and Savings Deposits	390,718,428
▮ Total Deposits	1,846,291,860
▮ Other Liabilities	27,416,781
▮ Capital Stock	3,200,000
▮ Surplus	68,433,452
▮ Undivided Profits	128,740,685
▮ Unrealized Gain on Securities	-26,948,515
▮ Total Equity Capital	173,425,622
▮ Total Liabilities & Capital	\$2,047,134,263