



## RESOURCES

	December 31, 2018	December 31, 2017
Cash & Due from Banks	\$ 16,035,544	\$ 13,371,826
Federal Funds Sold	\$ 3,626,707	\$ 0
U.S. and Agency Securities	\$ 6,165,606	\$ 6,901,272
Other Bonds, County and Municipal	\$ 70,779,294	\$ 75,925,540
Loans and Discounts (Net)	\$ 422,198,270	\$ 412,678,335
Bank Premises & Equipment	\$ 3,756,210	\$ 4,006,068
Other Assets	\$ <u>39,301,176</u>	\$ <u>37,754,788</u>
<b>TOTAL RESOURCES</b>	<b><u>\$ 561,865,807</u></b>	<b><u>\$ 550,637,829</u></b>

## LIABILITIES & CAPITAL

Deposits	\$ 439,547,886	\$ 431,780,149
Other Liabilities	\$ <u>52,129,589</u>	\$ <u>57,798,505</u>
Total Liabilities	\$ 491,677,475	\$ 489,578,654
Capital Stock	\$ 350,000	\$ 350,000
Surplus	\$ 29,512,734	\$ 29,512,734
Undivided Profits	\$ <u>40,325,598</u>	\$ <u>31,196,441</u>
Total Capital	\$ 70,188,332	\$ 61,059,175
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b><u>\$ 561,865,807</u></b>	<b><u>\$ 550,637,829</u></b>