



### RESOURCES

	June 30, 2018	June 30, 2017
Cash & Due from Banks	\$ 12,586,440	\$ 10,149,561
Federal Funds Sold	\$ 60,050	\$ 0
U.S. and Agency Securities	\$ 6,674,360	\$ 5,327,035
Other Bonds, County and Municipal	\$ 74,829,766	\$ 80,849,696
Loans and Discounts (Net)	\$ 410,846,484	\$ 392,131,888
Bank Premises & Equipment	\$ 3,893,434	\$ 4,105,881
Other Assets	<u>\$ 28,997,765</u>	<u>\$ 32,536,852</u>
<b>TOTAL RESOURCES</b>	<b><u>\$ 537,888,289</u></b>	<b><u>\$ 525,100,913</u></b>

### LIABILITIES & CAPITAL

Deposits	\$ 414,149,257	\$ 413,507,270
Other Liabilities	<u>\$ 58,999,988</u>	<u>\$ 46,207,350</u>
Total Liabilities	\$ 473,149,245	\$ 459,714,620
Capital Stock	\$ 350,000	\$ 350,000
Surplus	\$ 29,512,734	\$ 29,512,734
Undivided Profits	<u>\$ 34,876,310</u>	<u>\$ 35,523,559</u>
Total Capital	\$ 64,739,044	\$ 65,386,293
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b><u>\$ 537,888,289</u></b>	<b><u>\$ 525,100,913</u></b>