



## RESOURCES

	December 31, 2016	December 31, 2015
Cash & Due from Banks	\$ 10,826,019	\$ 12,355,486
Federal Funds Sold	\$ 0	\$ 0
U.S. and Agency Securities	\$ 8,129,445	\$ 6,715,710
Other Bonds, County and Municipal	\$ 83,221,917	\$ 84,603,403
Loans and Discounts (Net)	\$ 380,777,862	\$ 230,398,338
Bank Premises & Equipment	\$ 4,140,642	\$ 3,102,392
Other Assets	\$ 33,466,990	\$ 19,073,448
<b>TOTAL RESOURCES</b>	<b><u>\$ 520,562,875</u></b>	<b><u>\$ 356,248,777</u></b>

## LIABILITIES & CAPITAL

Deposits	\$ 402,146,624	\$ 269,207,235
Other Liabilities	\$ 54,998,852	\$ 45,341,066
Total Liabilities	\$ 457,145,476	\$ 314,548,301
Capital Stock	\$ 350,000	\$ 350,000
Surplus	\$ 29,512,734	\$ 21,587,734
Undivided Profits	\$ 33,554,665	\$ 19,762,742
Total Capital	\$ 63,417,399	\$ 41,700,476
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b><u>\$ 520,562,875</u></b>	<b><u>\$ 356,248,777</u></b>