

## RESOURCES

	June 30, 2017	June 30, 2016
Cash & Due from Banks	\$ 10,149,561	\$ 12,707,773
Federal Funds Sold	\$ 0	\$ 0
U.S. and Agency Securities	\$ 5,327,035	\$ 7,800,965
Other Bonds, County and Municipal	\$ 80,849,696	\$ 95,604,792
Loans and Discounts (Net)	\$ 392,131,888	\$ 369,239,772
Bank Premises & Equipment	\$ 4,105,881	\$ 5,222,000
Other Assets	\$ 32,536,852	\$ 32,742,740
<b>TOTAL RESOURCES</b>	<b><u>\$ 525,100,913</u></b>	<b><u>\$ 523,318,042</u></b>

## LIABILITIES & CAPITAL

Deposits	\$ 413,507,270	\$ 380,173,008
Other Liabilities	\$ 46,207,350	\$ 79,793,955
Total Liabilities	\$ 459,714,620	\$ 459,966,963
Capital Stock	\$ 350,000	\$ 350,000
Surplus	\$ 29,512,734	\$ 29,512,734
Undivided Profits	\$ 35,523,559	\$ 33,488,345
Total Capital	\$ 65,386,293	\$ 63,351,079
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b><u>\$ 525,100,913</u></b>	<b><u>\$ 523,318,042</u></b>