



RESOURCES

	December 31, 2017	December 31, 2016
Cash & Due from Banks	\$ 13,371,826	\$ 10,826,019
Federal Funds Sold	\$ 0	\$ 0
U.S. and Agency Securities	\$ 6,901,272	\$ 8,129,445
Other Bonds, County and Municipal	\$ 75,925,540	\$ 83,221,917
Loans and Discounts (Net)	\$ 412,678,335	\$ 380,777,862
Bank Premises & Equipment	\$ 4,006,068	\$ 4,140,642
Other Assets	<u>\$ 37,754,788</u>	<u>\$ 33,466,990</u>
TOTAL RESOURCES	<u>\$ 550,637,829</u>	<u>\$ 520,562,875</u>

LIABILITIES & CAPITAL

Deposits	\$ 431,780,149	\$ 402,146,624
Other Liabilities	<u>\$ 57,798,505</u>	<u>\$ 54,998,852</u>
Total Liabilities	\$ 489,578,654	\$ 457,145,476
Capital Stock	\$ 350,000	\$ 350,000
Surplus	\$ 29,512,734	\$ 29,512,734
Undivided Profits	<u>\$ 31,196,441</u>	<u>\$ 33,554,665</u>
Total Capital	\$ 61,059,175	\$ 63,417,399
TOTAL LIABILITIES AND CAPITAL	<u>\$ 550,637,829</u>	<u>\$ 520,562,875</u>