



First National Bank

Condensed

STATEMENT OF CONDITION

As of June 30, 2022

ASSETS

Cash and Due from Banks.....	\$ 171,519,650
Investments	61,615,694
Federal Reserve Bank Stock.....	1,481,600
Federal Home Loan Bank Stock.....	2,057,200
Loans and Discounts.....	783,655,364
Fixed Assets.....	8,096,413
Other Assets.....	23,501,336
TOTAL ASSETS.....	\$1,051,927,257

LIABILITIES & CAPITAL

DEPOSITS.....	\$ 921,073,372
Borrowed Funds.....	30,095,082
Other Liabilities	5,727,742
Capital Stock	890,000
Surplus.....	49,495,500
Undivided Profits.....	44,645,561
TOTAL LIABILITIES & CAPITAL.....	\$1,051,927,257