



First National Bank

Condensed

STATEMENT OF CONDITION

As of June 30, 2023

ASSETS

Cash and Due from Banks.....	\$ 141,290,278
Investments	60,468,669
Federal Reserve Bank Stock.....	1,616,700
Federal Home Loan Bank Stock.....	6,509,600
Loans and Discounts.....	1,111,710,476
Fixed Assets.....	7,665,933
Other Assets.....	35,303,833
TOTAL ASSETS.....	\$1,364,565,489

LIABILITIES & CAPITAL

DEPOSITS.....	\$1,093,518,148
Borrowed Funds.....	137,057,652
Other Liabilities	20,457,067
Capital Stock	890,000
Surplus.....	61,000,000
Undivided Profits.....	51,642,622
TOTAL LIABILITIES & CAPITAL.....	\$1,364,565,489