



# First National Bank

Condensed

## STATEMENT OF CONDITION

As of September 30, 2022

### ASSETS

Cash and Due from Banks.....	\$ 92,041,439
Investments .....	63,587,031
Federal Reserve Bank Stock.....	1,511,600
Federal Home Loan Bank Stock.....	2,065,400
Loans and Discounts.....	864,705,731
Fixed Assets.....	8,005,404
Other Assets.....	23,547,665
<b>TOTAL ASSETS.....</b>	<b>\$1,055,464,270</b>

### LIABILITIES & CAPITAL

DEPOSITS.....	\$ 924,108,927
Borrowed Funds.....	26,953,590
Other Liabilities .....	7,175,649
Capital Stock .....	890,000
Surplus.....	50,795,500
Undivided Profits.....	45,540,604
<b>TOTAL LIABILITIES &amp; CAPITAL.....</b>	<b>\$1,055,464,270</b>