



# First National Bank

Condensed

## STATEMENT OF CONDITION

As of December 31, 2022

### ASSETS

|                                   |                        |
|-----------------------------------|------------------------|
| Cash and Due from Banks.....      | \$ 102,292,841         |
| Investments .....                 | 63,943,458             |
| Federal Reserve Bank Stock.....   | 1,550,600              |
| Federal Home Loan Bank Stock..... | 4,488,100              |
| Loans and Discounts.....          | 940,604,407            |
| Fixed Assets.....                 | 7,864,703              |
| Other Assets.....                 | 34,070,368             |
| <b>TOTAL ASSETS.....</b>          | <b>\$1,154,814,477</b> |

### LIABILITIES & CAPITAL

|   |                        |
|---|------------------------|
| DEPOSITS.....                               | \$ 912,012,586         |
| Borrowed Funds.....                         | 124,862,069            |
| Other Liabilities .....                     | 15,272,175             |
| Capital Stock .....                         | 890,000                |
| Surplus.....                                | 50,795,500             |
| Undivided Profits.....                      | 50,982,147             |
| <b>TOTAL LIABILITIES &amp; CAPITAL.....</b> | <b>\$1,154,814,477</b> |