



First National Bank

Condensed
STATEMENT OF CONDITION
As of June 30, 2020

ASSETS

Cash and Due from Banks	\$ 82,763,612
Investments	60,195,782
Federal Reserve Bank Stock	828,450
Federal Home Loan Bank Stock	3,893,800
Loans and Discounts	662,275,033
Fixed Assets	6,869,595
Other Assets	25,616,886
TOTAL ASSETS.....	\$ 842,443,158

LIABILITIES & CAPITAL

DEPOSITS	\$ 674,681,265
Borrowed Funds	81,298,361
Other Liabilities	5,296,756
Capital Stock	890,000
Surplus	43,004,500
Undivided Profits	37,272,276
TOTAL LIABILITIES & CAPITAL.....	\$ 842,443,158