



First National Bank

Condensed

STATEMENT OF CONDITION

As of June 30, 2021

ASSETS

Cash and Due from Banks.....	\$ 126,610,097
Investments.....	62,877,487
Federal Reserve Bank Stock.....	1,391,600
Federal Home Loan Bank Stock.....	4,095,700
Loans and Discounts.....	712,630,216
Fixed Assets.....	8,423,831
Other Assets.....	23,414,336
TOTAL ASSETS.....	\$ 939,443,267

LIABILITIES & CAPITAL

DEPOSITS.....	\$ 797,517,392
Borrowed Funds.....	42,260,364
Other Liabilities.....	5,741,828
Capital Stock.....	890,000
Surplus.....	48,495,500
Undivided Profits.....	44,538,183
TOTAL LIABILITIES & CAPITAL.....	\$ 939,443,267