



First National Bank

Condensed

STATEMENT OF CONDITION

As of September 30, 2018

ASSETS

Cash and Due from Banks.....	\$ 9,098,241
Investments.....	16,858,931
Federal Reserve Bank Stock.....	521,650
Federal Home Loan Bank Stock.....	3,433,700
Loans and Discounts.....	430,876,767
Fixed Assets.....	1,975,554
Other Assets.....	8,208,574
TOTAL ASSETS.....	\$ 470,973,417

LIABILITIES & CAPITAL

DEPOSITS.....	\$ 365,714,990
Borrowed Funds.....	54,500,000
Other Liabilities.....	3,835,859
Capital Stock.....	750,000
Surplus.....	16,637,500
Undivided Profits.....	29,535,068
TOTAL LIABILITIES & CAPITAL.....	\$ 470,973,417