



First National Bank

Condensed

STATEMENT OF CONDITION

As of September 30, 2020

ASSETS

Cash and Due from Banks.....	\$ 75,866,658
Investments.....	65,570,268
Federal Reserve Bank Stock.....	1,316,850
Federal Home Loan Bank Stock.....	4,076,200
Loans and Discounts.....	687,809,522
Fixed Assets.....	8,621,023
Other Assets.....	22,807,274
TOTAL ASSETS.....	\$ 866,067,795

LIABILITIES & CAPITAL

DEPOSITS.....	\$682,583,025
Borrowed Funds.....	94,272,174
Other Liabilities.....	5,966,901
Capital Stock.....	890,000
Surplus.....	43,195,500
Undivided Profits.....	39,160,195
TOTAL LIABILITIES & CAPITAL.....	\$866,067,795