



First National Bank

Condensed

STATEMENT OF CONDITION

As of December 31, 2019

ASSETS

Cash and Due from Banks.....	\$ 12,412,001
Investments.....	14,746,450
Federal Reserve Bank Stock.....	521,650
Federal Home Loan Bank Stock.....	3,555,600
Loans and Discounts.....	484,910,541
Fixed Assets.....	1,713,458
Other Assets.....	9,043,987
TOTAL ASSETS.....	\$ 526,903,687

LIABILITIES & CAPITAL

DEPOSITS.....	\$ 425,527,411
Borrowed Funds.....	46,000,000
Other Liabilities.....	3,264,426
Capital Stock.....	750,000
Surplus.....	16,637,500
Undivided Profits.....	34,724,350
TOTAL LIABILITIES & CAPITAL.....	\$ 526,903,687