



First National Bank

Condensed

STATEMENT OF CONDITION

As of June 30, 2019

ASSETS

Cash and Due from Banks.....	\$ 13,457,717
Investments.....	16,990,935
Federal Reserve Bank Stock.....	521,650
Federal Home Loan Bank Stock.....	3,506,000
Loans and Discounts.....	468,296,047
Fixed Assets.....	1,694,908
Other Assets.....	8,607,568
TOTAL ASSETS.....	\$ 513,074,825

LIABILITIES & CAPITAL

DEPOSITS.....	\$ 400,534,769
Borrowed Funds.....	59,500,000
Other Liabilities.....	3,687,996
Capital Stock.....	750,000
Surplus.....	16,637,500
Undivided Profits.....	31,964,560
TOTAL LIABILITIES & CAPITAL.....	\$ 513,074,825