



# First National Bank

Condensed

## STATEMENT OF CONDITION

As of December 31, 2018

### ASSETS

Cash and Due from Banks.....	\$ 18,457,924
Investments.....	16,244,148
Federal Reserve Bank Stock.....	521,650
Federal Home Loan Bank Stock.....	3,457,000
Loans and Discounts.....	426,758,398
Fixed Assets.....	1,882,795
Other Assets.....	7,983,222
<b>TOTAL ASSETS.....</b>	<b>\$ 475,305,137</b>

### LIABILITIES & CAPITAL

<b>DEPOSITS.....</b>	<b>\$ 383,934,225</b>
Borrowed Funds.....	40,000,000
Other Liabilities.....	2,759,713
Capital Stock.....	750,000
Surplus.....	16,637,500
Undivided Profits.....	31,223,699
<b>TOTAL LIABILITIES &amp; CAPITAL.....</b>	<b>\$ 475,305,137</b>