



# First National Bank

Condensed

## STATEMENT OF CONDITION

As of March 31, 2025

### ASSETS

Cash and Due from Banks.....	\$ 189,906,659
Investments.....	55,700,206
Federal Reserve Bank Stock.....	2,501,700
Federal Home Loan Bank Stock.....	8,923,200
Loans and Discounts.....	1,290,166,933
Fixed Assets.....	7,009,545
Other Assets.....	40,026,686
<b>TOTAL ASSETS.....</b>	<b>\$1,594,234,929</b>

### LIABILITIES & CAPITAL

<b>DEPOSITS.....</b>	<b>\$ 1,216,190,349</b>
Borrowed Funds.....	205,234,379
Other Liabilities.....	21,733,243
Capital Stock.....	890,000
Surplus.....	82,500,000
Undivided Profits.....	67,686,958
<b>TOTAL LIABILITIES &amp; CAPITAL.....</b>	<b>\$ 1,594,234,929</b>