



First National Bank

Condensed

STATEMENT OF CONDITION

As of June 30, 2025

ASSETS

Cash and Due from Banks.....	\$ 137,201,267
Investments.....	53,616,524
Federal Reserve Bank Stock.....	2,501,700
Federal Home Loan Bank Stock.....	5,358,200
Loans and Discounts.....	1,136,049,530
Fixed Assets.....	6,874,616
Other Assets.....	39,013,948
TOTAL ASSETS.....	\$ 1,380,615,785

LIABILITIES & CAPITAL

DEPOSITS.....	\$ 1,150,534,831
Borrowed Funds.....	57,500,767
Other Liabilities.....	19,078,816
Capital Stock.....	890,000
Surplus.....	83,466,000
Undivided Profits.....	69,145,371
TOTAL LIABILITIES & CAPITAL.....	\$ 1,380,615,785