

Statement of Condition



June 30, 2017

Assets:

| | |
|----------------------------|-------------|
| Loans (Net) | 920,909,000 |
| US Govt & Fed Agency Bonds | 165,367,000 |
| Municipal & Other Bonds | 208,282,000 |
| Funds Sold | 8,540,000 |
| Cash & Due | 25,552,000 |
| Bank Premises & Equipment | 36,271,000 |
| Other Assets | 14,368,000 |

Total Assets **1,379,289,000**

Liabilities:

| | |
|--------------------------|---------------|
| Deposits | 1,163,875,000 |
| Funds Purchased | 74,155,000 |
| Accrued Expenses & Taxes | 7,115,000 |
| Other Liabilities | 3,564,000 |

Total Liabilities **1,248,709,000**

| | |
|-------------------|------------|
| Capital | 200,000 |
| Surplus | 32,800,000 |
| Undivided Profits | 97,580,000 |

Total Equity **130,580,000**

Total Liab & Equity **1,379,289,000**



Member FDIC

816-931-4060

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