

# Statement of Condition



**March 31, 2017**

**Assets:**

Loans (Net)	884,642,000
US Govt & Fed Agency Bonds	186,599,000
Municipal & Other Bonds	217,770,000
Funds Sold	1,010,000
Cash & Due	93,583,000
Bank Premises & Equipment	36,559,000
Other Assets	14,845,000

**TOTAL ASSETS** **\$ 1,435,008,000**

**Liabilities:**

Deposits	1,232,539,000
Funds Purchased	66,394,000
Accrued Expenses & Taxes	6,531,000
Other Liabilities	3,587,000

**TOTAL LIABILITIES** **\$ 1,309,051,000**

Capital	200,000
Surplus	29,800,000
Undivided Profits	95,957,000

**TOTAL EQUITY** **\$ 125,957,000**

**TOTAL LIABILITIES & EQUITY** **\$ 1,435,008,000**



Member FDIC

816-931-4060

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