



# First National Bank

Condensed

## STATEMENT OF CONDITION

As of June 30, 2024

### ASSETS

Cash and Due from Banks.....	\$ 169,559,828
Investments .....	58,829,566
Federal Reserve Bank Stock.....	2,456,700
Federal Home Loan Bank Stock.....	12,581,000
Loans and Discounts.....	1,270,265,864
Fixed Assets .....	7,312,288
Other Assets.....	38,210,726
<b>TOTAL ASSETS.....</b>	<b>\$1,559,215,972</b>

### LIABILITIES & CAPITAL

DEPOSITS.....	\$1,100,962,218
Borrowed Funds.....	294,855,123
Other Liabilities .....	19,254,139
Capital Stock .....	890,000
Surplus.....	82,500,000
Undivided Profits.....	60,754,492
<b>TOTAL LIABILITIES &amp; CAPITAL.....</b>	<b>\$1,559,215,972</b>