



# First National Bank

Condensed

## STATEMENT OF CONDITION

As of December 31, 2024

### ASSETS

Cash and Due from Banks.....	\$ 164,082,516
Investments.....	55,943,115
Federal Reserve Bank Stock.....	2,501,700
Federal Home Loan Bank Stock.....	9,898,900
Loans and Discounts.....	1,262,966,131
Fixed Assets.....	7,084,948
Other Assets.....	40,149,265
<b>TOTAL ASSETS.....</b>	<b>\$1,542,626,575</b>

### LIABILITIES & CAPITAL

<b>DEPOSITS.....</b>	<b>\$ 1,166,285,640</b>
Borrowed Funds.....	207,491,160
Other Liabilities.....	21,054,113
Capital Stock.....	890,000
Surplus.....	82,500,000
Undivided Profits.....	64,405,662
<b>TOTAL LIABILITIES &amp; CAPITAL.....</b>	<b>\$ 1,542,626,575</b>