

# Cattle

— BANK & TRUST —

## Statement of Condition

### ASSETS

	12/31/2018	12/31/2019
<b>CASH ON HAND AND DUE FROM DEPOSITORY INSTITUTIONS</b>		
Money on hand in our bank and to our credit in other banks for normal handling of business	\$7,011,000	\$5,897,000
<b>INTEREST-BEARING DEPOSITORY BALANCES</b>		
Interest-bearing deposits due from other depository institutions	\$1,073,000	\$2,349,000
<b>TREASURY, GOVERNMENT AGENCY AND OTHER SECURITIES</b>		
Safe and marketable investments in bonds and other securities of the U.S. Government and state and local municipalities to serve the national interest	\$47,501,000	\$48,445,000
<b>LOANS AND DISCOUNTS</b>		
Loans made to help finance farmers, students, businessmen and consumers for the purchase of automobiles, home repairs and other needs of customers	\$213,889,000	\$218,139,000
<b>ALLOWANCE FOR LOAN AND LEASE LOSSES</b>		
Reserves set aside to meet possible loan losses	(\$2,940,000)	(\$3,082,000)
<b>FEDERAL FUNDS SOLD</b>		
Excess funds loaned to other banks on a day-to-day basis	\$238,000	\$3,446,000
<b>BANK BUILDING, FURNITURE AND FIXTURES</b>		
	\$6,292,000	\$6,555,000
<b>OTHER ASSETS</b>		
Prepaid expenses and interest earned--not collected, etc.	\$7,716,000	\$7,401,000
<b>TOTAL ASSETS</b>	<b>\$280,780,000</b>	<b>\$289,150,000</b>

### LIABILITIES / EQUITY

	12/31/2018	12/31/2019
<b>DEPOSITS</b>		
Funds held on deposit for our many savings and checking account customers	\$234,562,000	\$244,190,000
<b>FEDERAL FUNDS PURCHASED AND REPURCHASE AGREEMENTS</b>		
Funds borrowed from other banks on a day-to-day basis and securities sold to our customers under agreements to repurchase them at a later date.	\$9,203,000	\$5,323,000
<b>OTHER BORROWED MONEY</b>		
Money borrowed from the FHLB to fund certain earning assets held by our bank.	\$0	\$0
<b>OTHER LIABILITIES</b>		
Deferred taxes, accrued expenses, and accrued interest payable to customers.	\$2,138,000	\$2,123,000
<b>TOTAL LIABILITIES</b>	<b>\$245,903,000</b>	<b>\$251,636,000</b>
<b>CAPITAL STOCK</b>		
Money invested by stockholders of the bank.	\$500,000	\$500,000
<b>SURPLUS</b>		
Additional money contributed by the owners to provide additional strength.	\$7,000,000	\$10,000,000
<b>UNDIVIDED PROFITS AND OTHER RESERVES</b>		
Bank earnings left in the bank for additional capital strength and to provide additional funds to meet possible losses on loans and securities.	\$27,943,000	\$26,659,000
<b>UNREALIZED GAIN (LOSS) ON SECURITIES AVAILABLE FOR SALE</b>		
Market value appreciation (depreciation) on investment securities classified as available for sale.	(\$566,000)	\$355,000
<b>TOTAL EQUITY CAPITAL</b>	<b>\$34,877,000</b>	<b>\$37,514,000</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$280,780,000</b>	<b>\$289,150,000</b>