



122 W. STATE ST., P.O. BOX 190, NOKOMIS, ILLINOIS 62075-0190

STATEMENT OF CONDITION

June 30, 2021

Resources

Cash and Due from Banks	\$11,189,000.00
Securities	\$62,987,000.00
Federal Funds Sold	\$13,937,000.00
Loans and Discounts, Net	\$86,597,000.00
Fixed Assets	\$1,502,000.00
Other Assets	\$6,112,000.00
Total Assets	\$182,324,000.00

Liabilities

Capital Stock	\$1,300,000.00
Surplus	\$4,150,000.00
Undivided Profits & Other Capital Reserves	\$13,757,000.00
Total Capital Accounts	\$19,207,000.00
Deposits	\$162,116,000.00
Other Liabilities	\$1,001,000.00
Total Capital & Liabilities	\$182,324,000.00