



118 West Pecan Street
P.O. Box 940
Coleman, TX 76834
325-625-2172 Phone
325-625-5145 Fax

STATEMENT OF CONDITION

Third Quarter as of
Saturday, September 30, 2023
(unaudited)

ASSETS

Cash and due from banks	\$17,147,262
Securities	\$50,690,485
Loans, net of reserve	\$117,183,654
Bank premises and equipment, net	\$5,771,421
Other assets	\$3,646,241

TOTAL ASSETS	\$194,439,063
---------------------	----------------------

LIABILITIES & STOCKHOLDERS' EQUITY

Deposits	\$177,453,156
Other liabilities	\$1,989,405
Total Liabilities	\$179,442,560

Capital stock	\$375,000
Surplus	\$8,625,038
Retained earnings	\$9,862,508
Unrealized gains on available-for-sale securities*	-\$3,866,043
Total Capital	\$14,996,502

Total Liabilities and Capital	\$194,439,063
--------------------------------------	----------------------



* Realized only if all available-for-sale securities were sold on statement date