



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

STATEMENT OF CONDITION

Fourth Quarter as of
Sunday, December 31, 2023
(unaudited)

ASSETS

Cash and due from banks	\$12,181,906
Securities	\$52,656,521
Loans, net of reserve	\$124,147,494
Bank premises and equipment, net	\$5,769,889
Other assets	\$3,888,598

TOTAL ASSETS	\$198,644,408
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LIABILITIES & STOCKHOLDERS' EQUITY

Deposits	\$180,534,835
Other liabilities	\$1,972,848
Total Liabilities	\$182,507,684

Capital stock	\$375,000
Surplus	\$8,625,038
Retained earnings	\$9,931,557
Unrealized gains on available-for-sale securities*	-\$2,794,870
Total Capital	\$16,136,724

Total Liabilities and Capital	\$198,644,408
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* Realized only if all available-for-sale securities were sold on statement date