



SECURITY NATIONAL BANK

Statement of Condition

At the close of business September 30, 2018

Assets:

Cash and Due from Banks	\$ 4,225,256	
Federal Funds Sold	\$30,785,000	
U.S Securities and Other Investments	<u>\$ 99,610,843</u>	
Total Liquid Assets		\$134,621,099
Loans, Including Overdrafts		\$185,963,787
Bank Premises, Furniture and Fixtures		\$2,218,048
Federal Reserve Stock		\$240,000
Other Assets		<u>\$1,346,590</u>
TOTAL ASSETS		\$324,389,524

Liabilities and Stockholders Equity:

Deposits		\$291,325,960
Other Liabilities		\$3,276,092
Capital and Reserves		<u>\$29,787,472</u>
TOTAL LIABILITIES & EQUITY		\$324,389,524

SECURITY NATIONAL BANK

Main Bank -201 West Broadway
Service Center - 201 West Maine • Branch - 210 North Oakwood

www.snbenid.com • 234-5151 Member F.D.I.C.