



SECURITY NATIONAL BANK

Statement of Condition

At the close of business September 30, 2020

ASSETS:

Cash and Due From Banks	8,423,188	
Federal Funds Sold	10,087,000	
U.S. Securities and Other Investments	<u>126,101,750</u>	
Total Liquid Assets		144,611,938
Loans, including Overdrafts		201,461,085
Bank Premises, Furniture & Fixtures		2,222,326
Federal Reserve Stock		240,000
Other Assets		<u>2,394,583</u>
Total Assets		350,929,932

LIABILITIES AND STOCKHOLDERS EQUITY:

Deposits	312,070,144
Other Liabilities	4,604,976
Capital and Reserves	<u>34,254,812</u>
Total Liabilities and Equity	350,929,932

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.