



SECURITY NATIONAL BANK

Statement of Condition

At the close of business September 30, 2021

ASSETS:

Cash and Due From Banks	7,608,679	
Federal Funds Sold	47,203,000	
U.S. Securities and Other Investments	<u>136,448,762</u>	
Total Liquid Assets		191,260,441
Loans, including Overdrafts		195,606,705
Bank Premises, Furniture & Fixtures		2,060,138
Federal Reserve Stock		240,000
Other Assets		<u>1,743,067</u>
Total Assets		390,910,351

LIABILITIES AND STOCKHOLDERS EQUITY:

Deposits	350,679,833
Other Liabilities	4,994,984
Capital and Reserves	<u>35,235,534</u>
Total Liabilities and Equity	390,910,351