



# SECURITY NATIONAL BANK

# Statement of Condition

At the close of business June 30, 2022

## ASSETS:

Cash and Due From Banks	3,411,296	
Federal Funds Sold	24,071,000	
U.S. Securities and Other Investments	<u>152,279,046</u>	
Total Liquid Assets		179,761,342
Loans, including Overdrafts		202,125,570
Bank Premises, Furniture & Fixtures		2,030,157
Federal Reserve Stock		240,000
Other Assets		<u>1,941,398</u>
Total Assets		386,098,467

## LIABILITIES AND STOCKHOLDERS EQUITY:

Deposits	356,858,083
Other Liabilities	4,557,156
Capital and Reserves	<u>24,683,228</u>
Total Liabilities and Equity	386,098,467