



SECURITY NATIONAL BANK

Statement of Condition

At the close of business December 31, 2022

ASSETS:

Cash and Due From Banks	4,816,333	
Federal Funds Sold	16,973,000	
U.S. Securities and Other Investments	<u>154,630,061</u>	
Total Liquid Assets		176,419,394
Loans, including Overdrafts		205,387,332
Bank Premises, Furniture & Fixtures		2,154,697
Federal Reserve Stock		240,000
Other Assets		<u>1,944,707</u>
Total Assets		386,146,130

LIABILITIES AND STOCKHOLDERS EQUITY:

Deposits	358,503,315
Other Liabilities	3,846,434
Capital and Reserves	<u>23,796,381</u>
Total Liabilities and Equity	386,146,130