



SECURITY NATIONAL BANK

Statement of Condition

At the close of business June 30, 2023

ASSETS:

Cash and Due From Banks	4,911,293	
Federal Funds Sold	15,264,000	
U.S. Securities and Other Investments	<u>149,309,959</u>	
Total Liquid Assets		169,485,252
Loans, including Overdrafts		200,821,784
Bank Premises, Furniture & Fixtures		2,165,569
Federal Reserve Stock		240,000
Other Assets		<u>1,818,024</u>
Total Assets		374,530,629

LIABILITIES AND STOCKHOLDERS EQUITY:

Deposits	345,492,906
Other Liabilities	4,743,621
Capital and Reserves	<u>24,294,102</u>
Total Liabilities and Equity	374,530,629