



SECURITY NATIONAL BANK

Statement of Condition

At the close of business September 30, 2023

ASSETS:

Cash and Due From Banks	3,851,421	
Federal Funds Sold	8,199,000	
U.S. Securities and Other Investments	<u>140,035,058</u>	
Total Liquid Assets		152,085,479
Loans, including Overdrafts		197,538,690
Bank Premises, Furniture & Fixtures		2,126,644
Federal Reserve Stock		240,000
Other Assets		<u>1,494,047</u>
Total Assets		353,484,860

LIABILITIES AND STOCKHOLDERS EQUITY:

Deposits	324,931,898
Other Liabilities	4,396,294
Capital and Reserves	<u>24,156,668</u>
Total Liabilities and Equity	353,484,860