

# Payne County Bank

202 S. Main  
Perkins, OK 74059  
405-547-2436  
www.PayneCountyBank.com

## Statement of Financial Condition December 31, 2022

### Assets

Cash & Due From Banks	\$	4,211,704
Investments		59,784,118
Loans		148,732,337
Other Assets		9,576,194
Total Assets	\$	222,304,352

### Liabilities & Capital

Deposits	\$	182,536,680
Other Liabilities		13,619,540
Capital Stock		300,000
Surplus		700,000
Retained Earnings		34,310,481
Unrealized Loss on Securities		(9,162,349)
Total Liabilities & Capital	\$	222,304,352

Member Federal Deposit Insurance Corporation