

# Payne County Bank

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

## Statement of Financial Condition December 31, 2015

### Assets

|                       |    |                  |
|-----------------------|----|------------------|
| Cash & Due From Banks | \$ | 4,501,090        |
| Investments           |    | 61,877,459       |
| Loans                 |    | 83,222,977       |
| Other Assets          |    | <u>7,811,217</u> |
| Total Assets          | \$ | 157,412,742      |

### Liabilities & Capital

|                               |    |                |
|-------------------------------|----|----------------|
| Deposits                      | \$ | 125,652,138    |
| Other Liabilities             |    | 4,157,858      |
| Capital Stock                 |    | 300,000        |
| Surplus                       |    | 700,000        |
| Retained Earnings             |    | 25,699,656     |
| Unrealized Gain on Securities |    | <u>903,090</u> |
| Total Liabilities & Capital   | \$ | 157,412,742    |

Member Federal Deposit Insurance Corporation