

Payne County Bank

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

Statement of Financial Condition December 31, 2020

Assets

Cash & Due From Banks	\$	4,386,447
Investments		68,066,145
Loans		112,282,969
Other Assets		<u>9,212,921</u>
Total Assets	\$	193,948,482

Liabilities & Capital

Deposits	\$	153,784,041
Other Liabilities		5,564,089
Capital Stock		300,000
Surplus		700,000
Retained Earnings		31,840,406
Unrealized Loss on Securities		<u>1,759,946</u>
Total Liabilities & Capital	\$	193,948,482

Member Federal Deposit Insurance Corporation