

Payne County Bank

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

Statement of Financial Condition December 31, 2021

Assets

Cash & Due From Banks	\$	5,815,133
Investments		74,545,374
Loans		123,808,743
Other Assets		<u>9,377,089</u>
Total Assets	\$	213,546,339

Liabilities & Capital

Deposits	\$	173,053,482
Other Liabilities		5,575,210
Capital Stock		300,000
Surplus		700,000
Retained Earnings		33,466,028
Unrealized Loss on Securities		<u>451,619</u>
Total Liabilities & Capital	\$	213,546,339

Member Federal Deposit Insurance Corporation