

# Payne County Bank

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

## Statement of Financial Condition December 31, 2018

### Assets

Cash & Due From Banks	\$	3,578,130
Investments		54,846,690
Loans		97,965,677
Other Assets		<u>9,057,684</u>
Total Assets	\$	165,448,181

### Liabilities & Capital

Deposits	\$	126,777,445
Other Liabilities		8,818,314
Capital Stock		300,000
Surplus		700,000
Retained Earnings		29,509,604
Unrealized Loss on Securities		<u>(657,182)</u>
Total Liabilities & Capital	\$	165,448,181

Member Federal Deposit Insurance Corporation