STATE BANK of CHILTON

A trusted partner since 1891

Statement of Condition

	As of December 31, 2017	As of December 31, 2016
ASSETS		
Cash and Due From Banks	$ 11,330,117	$ 11,851,025
U.S. Government and Agency Securities	6,216,109	5,331,961
State and Municipal Securities	7,558,545	10,643,718
Other Securities	187,305	993,408
Federal Funds/Intrest Bearing Bank Balances	20,626,525	17,557,000
Loans:		
Loans	216,989,231	206,692,115
Less Allowance for Loan Losses	(2,787,459)	(2,539,542)
Net Loans	214,201,772	204,152,573
Fixed and Other Assets	5,792,547	5,970,581
Total Assets	**$ 265,912,920**	**$ 256,500,266**
LIABILITIES AND SHAREHOLDERS' EQUITY		
Deposits:		
Noninterest Bearing Deposits	$ 54,790,324	$ 51,334,166
Interest Bearing Deposits	178,641,081	174,050,140
Total Deposits	233,431,405	225,384,305
Federal Home Loan Borrowings	-	-
Accrued Taxes and Other Liabilities	517,119	496,140
Total Liabilities	233,948,524	225,880,445
Shareholders' Equity:		
Common Shares, par value $20 per share	400,000	400,000
Capital in excess of par value	18,100,759	18,100,759
Accum Other Comprehensive Income(Loss)	(83,997)	(73,178)
Retained Earnings	13,547,633	12,192,239
Total Shareholders' Equity	31,964,395	30,619,820
Total Liabilities and Shareholders' Equity	**265,912,920**	**256,500,266**