

# Payne County Bank

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

## Statement of Financial Condition December 31, 2019

### Assets

Cash & Due From Banks	\$	9,054,107
Investments		52,218,516
Loans		109,811,958
Other Assets		9,159,268
Total Assets	\$	180,243,849

### Liabilities & Capital

Deposits	\$	142,100,126
Other Liabilities		5,544,916
Capital Stock		300,000
Surplus		700,000
Retained Earnings		30,824,828
Unrealized Loss on Securities		773,979
Total Liabilities & Capital	\$	180,243,849

Member Federal Deposit Insurance Corporation