STATEMENT OF CONDITION AS OF:
June 30, 2026

ASSETS

Cash and Due From Banks	624,283,321
Available For Sale Securities	236,547,271
Federal Funds Sold	-
Loans	1,587,594,232
Less: Provision For Loan Losses	26,282,628
Net Loans	1,561,311,604
Bank Premises and Equipment	44,364,058
Other Assets	75,185,405
TOTAL ASSETS	2,541,691,659

LIABILITIES

Deposits	
Noninterest-bearing Deposits	1,062,686,337
Interest-bearing Deposits	1,119,962,725
TOTAL DEPOSITS	2,182,649,062
Other Liabilities	30,753,853

CAPITAL

Total Capital	328,288,744
TOTAL LIABILITIES AND CAPITAL	2,541,691,659

Community National Bank

Member FDIC