

# Statement of Condition



*Where roots run deep, relationships grow strong.*

**March 31, 2010**

**Assets:**

Loans (Net)	\$ 487,405,000
US Gov. & Federal Agency Bonds	235,049,000
Municipal & Other Bonds	143,317,000
Funds Sold	2,260,000
Cash & Due From Banks	57,678,000
Bank Premises & Equipment	33,022,000
Other Assets	26,546,000

**TOTAL ASSETS** **\$ 985,277,000**

**Liabilities:**

Deposits	\$ 779,147,000
Funds Purchased	114,976,000
Accrued Expenses & Taxes	6,965,000
Other Liabilities	4,149,000

**TOTAL LIABILITIES** **\$ 905,237,000**

Capital	\$200,000
Surplus	19,800,000
Undivided Profits	60,040,000

**TOTAL SHAREHOLDERS' EQUITY** **\$ 80,040,000**

**TOTAL LIABILITIES &  
SHAREHOLDERS' EQUITY** **\$ 985,277,000**

For specific locations go to:  
[www.countryclubbank.com](http://www.countryclubbank.com)



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