

# First National Bank of Kemp

## Statement of Condition as of June 30, 2008

### Resources

Cash and Due from Banks	\$2,337,000
US Gov't/Agency Securities	\$21,998,000
Fed Funds Sold	\$2,715,000
Net Loans	\$21,549,000
Federal Reserve and TIB Bank Stock	\$76,000
Banking Houses	\$1,505,000
Other Real Estate	\$0
Interest and Other Receivables	\$1,693,000
Total Assets	<u>\$51,873,000</u>

### Liabilities

Deposits	\$45,683,000
Interest and Other Payables	\$584,000
Capital Stock	\$1,020,000
Surplus	\$1,020,000
Undivided Profits	<u>\$3,566,000</u>
Total Capital and Liabilities	<u>\$51,873,000</u>