

THE FIRST NATIONAL BANK
IN TRINIDAD
Trinidad, Colorado

Statement of Condition
at the close of business
March 31, 2022

MEMBER OF THE
FEDERAL DEPOSIT INSURANCE CORPORATION



FIRST
NATIONAL BANK
STEEL VAULT
SAFETY DEPOSIT BOXES.

ASSETS

Cash and noninterest-bearing balances due from banks	\$4,842,000	
Interest-bearing balances	\$32,804,000	
Held-to-maturity securities	\$0	
Available-for-sale securities	\$141,414,000	
Federal funds sold	\$0	
Total Cash Resources	\$179,060,000	
Loans	\$84,233,000	
Less: Allowance for Loan Loss	\$1,632,000	
Loans: Net of allowance	\$82,601,000	
Accrued income	\$952,000	
Bank building, furniture & parking lot	\$9,435,000	
Other assets	\$9,341,000	
Other real estate	\$0	
Total Assets	\$281,389,000	

LIABILITIES

Deposits	\$262,581,000	
Noninterest-bearing	\$76,596,000	
Interest-bearing	\$185,985,000	
Federal funds purchased	\$0	
Other liabilities	\$271,000	
Total Liabilities	\$262,852,000	

EQUITY CAPITAL

Common stock	\$400,000	
Surplus	\$400,000	
Undivided profit	\$25,745,000	
Net unrealized gains (losses) on available-for-sale securities	(\$8,008,000)	
Total Equity Capital	\$18,537,000	
Total Liabilities & Equity Capital	\$281,389,000	

