



# Citizens State Bank Statement of Condition

For The Quarter Ending  
September 30, 2009

Ben Flencher, Chairman  
Harry R. Neinast, Jr., Director  
Michael A. Rhodes, Director  
John R. Giesenschlag, Director  
George R. Moorman, *Director Emeritus*  
Bobby E. Schoppe, *Advisory Director*

Dante Carlomagno, Director  
Timothy N. Tietjen, Director  
Paul J. Batista, Director  
Michael H. Gentry, Director  
Lois W. Kolkhorst, Director  
Evelyn Giesenschlag, Secretary

## RESOURCES:

Loans and Discounts (Including Overdrafts)		\$172,202,022.41
Banking Houses (Six)		5,816,627.79
Furniture and Fixtures		787,544.83
Other Real Estate		105,998.00
Other Assets		8,649,668.61
Customer Securities		60,024.00
Cash Available:		
On Hand and With Banks	\$18,144,105.73	
U. S. Bonds and Securities	85,070,484.29	
Federal Funds Sold	7,550,000.00	
Total Cash Available		110,764,590.02
TOTAL RESOURCES		<u><u>\$298,386,475.66</u></u>

## LIABILITIES AND EQUITY:

Capital Stock	\$1,000,000.00	
Surplus, CERTIFIED	6,000,000.00	
Undivided Profits & Reserves	21,256,028.20	
Total Capital		\$28,256,028.20
DEPOSITS		267,026,492.82
Other Liabilities		3,103,954.64
TOTAL LIABILITIES & EQUITY		<u><u>\$298,386,475.66</u></u>

Somerville - Deenville - Caldwell - Brenham - Snook - Navasota

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