



# UNITED TEXAS BANK

## Statement of Condition

	Actual Jun 2019	Actual Dec 2018
<b>Assets</b>		
Cash and due from banks	17,291,778	12,001,123
Interest bearing deposits with banks	45,828,409	20,662,071
Investment Securities - Taxable	12,512,000	4,499,120
Investment Securities - Tax-exempt	56,286,833	60,715,587
Loans, net of unearned income	343,670,516	355,308,558
Less: Allowance for loan losses	-2,580,787	-2,408,788
Premises and equipment, net	832,450	881,010
Accrued interest receivable	1,460,946	1,378,378
Other assets	4,091,289	5,612,491
<b>Total Assets</b>	<b>479,393,433</b>	<b>458,649,551</b>
<b>Liabilities</b>		
Non-Interest Bearing Deposits	44,670,545	47,606,958
Interest bearing demand deposits	4,678,407	5,018,310
Savings and Money Market Deposits	176,062,544	148,674,189
Time Deposits - Retail	169,513,625	168,615,128
Total Deposits	394,925,121	369,914,585
Accrued expenses and other liabilities	2,909,490	1,426,701
FHLB Advances	26,003,785	33,820,896
<b>Total Liabilities</b>	<b>423,838,397</b>	<b>405,162,182</b>
<b>Equity</b>		
Common stock	2,948,004	2,948,004
Capital surplus	25,633,502	25,633,502
Retained earnings	23,460,624	20,581,163
Accumulated other comprehensive income (loss)	1,178,352	259,780
Net Income	2,334,554	4,064,919
<b>Total Equity</b>	<b>55,555,037</b>	<b>53,487,369</b>
<b>Total Liabilities &amp; Equity</b>	<b>479,393,433</b>	<b>458,649,550</b>