



STATEMENT OF CONDITION

June 30, 2024

ASSETS

Cash and Due from Banks	\$8,311,000.00
Securities	\$63,491,000.00
Federal Funds Sold	\$1,538,000.00
Loans and Discounts, Net	\$97,986,000.00
Fixed Assets	\$1,334,000.00
Other Assets	\$7,043,000.00
Total Assets	<u>\$179,703,000.00</u>

LIABILITIES

Deposits	\$160,417,000.00
Other Liabilities	\$4,058,000.00
Total Liabilities	<u>\$164,475,000.00</u>

EQUITY CAPITAL

Capital Stock	\$1,300,000.00
Surplus	\$4,150,000.00
Retained Earnings	\$15,343,000.00
Accumulated Other Comprehensive Income	<u>-\$5,565,000.00</u>
Total Equity Capital	<u>\$15,228,000.00</u>
Total Liabilities & Capital	<u>\$179,703,000.00</u>