



STATEMENT OF CONDITION
September 30, 2024

ASSETS

Cash and Due from Banks	\$8,249,000.00
Securities	\$63,062,000.00
Federal Funds Sold	\$1,937,000.00
Loans and Discounts, Net	\$99,858,000.00
Fixed Assets	\$1,305,000.00
Other Assets	\$7,229,000.00
Total Assets	<u>\$181,640,000.00</u>

LIABILITIES

Deposits	\$162,271,000.00
Other Liabilities	\$1,926,000.00
Total Liabilities	<u>\$164,197,000.00</u>

EQUITY CAPITAL

Capital Stock	\$1,300,000.00
Surplus	\$4,150,000.00
Retained Earnings	\$15,749,000.00
Accumulated Other Comprehensive Income	-\$3,756,000.00
Total Equity Capital	<u>\$17,443,000.00</u>
Total Liabilities & Capital	<u>\$181,640,000.00</u>