



STATEMENT OF CONDITION
December 31, 2024

ASSETS

Cash and Due from Banks	\$6,793,000.00
Securities	\$60,518,000.00
Federal Funds Sold	\$7,095,000.00
Loans, Net	\$95,280,000.00
Premises & Fixed Assets	\$1,289,000.00
Other Assets	\$6,928,000.00
Total Assets	<u>\$177,903,000.00</u>

LIABILITIES

Deposits	\$160,978,000.00
Other Liabilities	\$1,709,000.00
Total Liabilities	<u>\$162,687,000.00</u>

EQUITY CAPITAL

Capital Stock	\$1,300,000.00
Surplus	\$4,150,000.00
Retained Earnings	\$14,755,000.00
Accumulated Other Comprehensive Income	-\$4,989,000.00
Total Equity Capital	<u>\$15,216,000.00</u>
Total Liabilities & Capital	<u>\$177,903,000.00</u>