



STATEMENT OF CONDITION

September 30, 2011

Resources

Cash and Due from Banks	\$16,650,000.00
Securities	\$42,426,000.00
Federal Funds Sold	\$3,307,000.00
Loans and Discounts, Net	\$77,153,000.00
Fixed Assets	\$1,613,000.00
Other Assets	<u>\$5,775,000.00</u>
Total	\$146,924,000.00

Liabilities

Capital Stock	\$1,300,000.00
Surplus	\$4,150,000.00
Undivided Profits and Other Capital Reserves	<u>\$11,932,000.00</u>
Total Capital Accounts	\$17,382,000.00
Deposits	\$128,608,000.00
Other Liabilities	<u>\$934,000.00</u>
Total Liabilities	\$146,924,000.00