



## STATEMENT OF CONDITION

September 30, 2018

### Resources

Cash and Due from Banks	\$10,130,000.00
Securities	\$40,074,000.00
Federal Funds Sold	\$892,000.00
Loans and Discounts, Net	\$88,434,000.00
Fixed Assets	\$1,534,000.00
Other Assets	<u>\$5,494,000.00</u>
Total Assets	\$146,558,000.00

### Liabilities

Capital Stock	\$1,300,000.00
Surplus	\$4,150,000.00
Undivided Profits and Other Capital Reserves	<u>\$11,680,000.00</u>
Total Capital Accounts	\$17,130,000.00
Deposits	\$127,512,000.00
Other Liabilities	<u>\$1,916,000.00</u>
Total Capital & Liabilities	\$146,558,000.00