



STATEMENT OF CONDITION
December 31, 2023

ASSETS

Cash and Due from Banks	\$9,712,000.00
Securities	\$66,983,000.00
Federal Funds Sold	\$2,816,000.00
Loans and Discounts, Net	\$91,526,000.00
Fixed Assets	\$1,393,000.00
Other Assets	\$6,486,000.00
Total Assets	<u>\$178,916,000.00</u>

LIABILITIES

Deposits	\$163,094,000.00
Other Liabilities	\$948,000.00
Total Liabilities	<u>\$164,042,000.00</u>

EQUITY CAPITAL

Capital Stock	\$1,300,000.00
Surplus	\$4,150,000.00
Retained Earnings	\$14,897,000.00
Accumulated Other Comprehensive Income	-\$5,473,000.00
Total Equity Capital	<u>\$14,874,000.00</u>
Total Liabilities & Capital	<u>\$178,916,000.00</u>