



STATEMENT OF CONDITION
December 31, 2025

ASSETS

Cash and Due from Banks	\$5,126,000.00
Securities	\$59,844,000.00
Federal Funds Sold	\$4,879,000.00
Loans, Net	\$98,251,000.00
Premises & Fixed Assets	\$2,000,000.00
Other Assets	\$7,405,000.00
Total Assets	<u><u>\$177,505,000.00</u></u>

LIABILITIES

Deposits	\$156,726,000.00
Other Liabilities	\$2,141,000.00
Total Liabilities	<u><u>\$158,867,000.00</u></u>

EQUITY CAPITAL

Capital Stock	\$1,300,000.00
Surplus	\$4,150,000.00
Retained Earnings	\$15,294,000.00
Accumulated Other Comprehensive Income	-\$2,106,000.00
Total Equity Capital	<u><u>\$18,638,000.00</u></u>
Total Liabilities & Capital	<u><u>\$177,505,000.00</u></u>