



STATEMENT OF CONDITION
March 31, 2026

ASSETS

Cash and Due from Banks	\$5,315,000.00
Securities	\$59,266,000.00
Federal Funds Sold	\$16,424,000.00
Loans, Net	\$92,538,000.00
Premises & Fixed Assets	\$2,020,000.00
Other Assets	\$7,177,000.00
Total Assets	<u>\$182,740,000.00</u>

LIABILITIES

Deposits	\$162,213,000.00
Other Liabilities	\$2,192,000.00
Total Liabilities	<u>\$164,405,000.00</u>

EQUITY CAPITAL

Capital Stock	\$1,300,000.00
Surplus	\$4,150,000.00
Retained Earnings	\$15,627,000.00
Accumulated Other Comprehensive Income	-\$2,742,000.00
Total Equity Capital	<u>\$18,335,000.00</u>
Total Liabilities & Capital	<u>\$182,740,000.00</u>