



STATEMENT OF CONDITION
June 30, 2026

ASSETS

Cash and Due from Banks	\$7,227,000.00
Securities	\$60,374,000.00
Federal Funds Sold	\$10,655,000.00
Loans, Net	\$93,790,000.00
Premises & Fixed Assets	\$2,603,000.00
Other Assets	\$7,230,000.00
Total Assets	<u>\$181,879,000.00</u>

LIABILITIES

Deposits	\$160,597,000.00
Other Liabilities	\$2,220,000.00
Total Liabilities	<u>\$162,817,000.00</u>

EQUITY CAPITAL

Capital Stock	\$1,300,000.00
Surplus	\$4,150,000.00
Retained Earnings	\$16,117,000.00
Accumulated Other Comprehensive Income	-\$2,505,000.00
Total Equity Capital	<u>\$19,062,000.00</u>
Total Liabilities & Capital	<u>\$181,879,000.00</u>