

STATEMENT OF CONDITION

December 31, 2019

Assets

Cash and Due from Banks.....	\$ 11,467,000
Fed Funds Sold	13,702,000
Investment Securities	29,039,000
Loans.....	93,717,000
Bank Property and Equipment	4,068,000
Other Assets.....	<u>3,852,000</u>
Total Assets.....	<u>\$155,845,000</u>

Liabilities and Equity Capital

Deposits.....	\$138,893,000
Other Liabilities	<u>1,512,000</u>
Total Liabilities	\$140,405,000
Common Stock	60,000
Surplus and Undivided Profits.....	<u>15,380,000</u>
Total Equity Capital.....	15,440,000
Total Liabilities and Equity Capital	<u>\$155,845,000</u>