

STATEMENT OF CONDITION
September 30, 2025

ASSETS		LIABILITIES	
		Deposits	
Cash on Hand & Due from Banks	\$ 3,339,847.22	Demand	\$ 158,730,822.11
Investments	\$ 101,797,134.69	Savings	\$ 62,024,547.48
Federal Funds Sold	\$ 0.00	Time	\$ 103,329,537.15
Loans & Discounts	\$ 244,762,906.90	Total Deposits	\$ 324,084,906.74
Furniture, Fixtures & Equip	\$ 2,174,523.01	Other Liabilities	\$ 4,587,299.51
Other Assets	\$ 5,335,489.09	Capital	\$ 1,400,000.00
Total Assets	\$ 357,409,900.91	Surplus	\$ 2,385,000.00
		Undivided Profits	\$ 33,097,407.28
		Unreal G/L Sec	\$ -8,144,712.62
		Total Equity	\$ 28,737,694.66
		Total Liabilities and Equity	\$ 357,409,900.91