

## STATEMENT OF CONDITION

March 31, 2026

Assets	Totals
Cash on Hand and Due from Banks	\$2,710,388.22
Investments	\$99,512,968.87
Federal Funds Sold	\$263,000.00
Loans and Discounts	\$251,948,663.15
Furnitures, Fixtures and Equipment	\$287,606.48
Other Assets	\$4,335,047.74
<b>Total Assets</b>	<b>\$359,057,674.46</b>

Liabilities	Totals
<b>Deposits</b>	
Demand	\$159,971,199.16
Savings	\$59,717,663.77
Time	\$104,220,604.54
<b>Total Deposits</b>	<b>\$323,909,467.47</b>
<b>Other Liabilities</b>	<b>\$6,923,742.92</b>
Capital	\$1,400,000.00
Surplus	\$2,385,000.00
Undivided Profits	\$34,500,067.88
Unreal G/L Sec	-\$8,060,603.81
<b>Total Equity</b>	<b>\$30,224,464.07</b>
<b>Total Liabilities and Equity</b>	<b>\$361,057,674.46</b>