

STATEMENT OF CONDITION

June 30, 2026

Assets	Totals
Cash on Hand and Due from Banks	\$3,583,939.81
Investments	\$97,612,617.06
Federal Funds Sold	\$0.00
Loans and Discounts	\$255,164,019.36
Furnitures, Fixtures and Equipment	\$2,247,448.95
Other Assets	\$4,619,259.33
Total Assets	\$363,227,284.51

Liabilities	Totals
Deposits	
Demand	\$162,763,633.95
Savings	\$58,462,885.84
Time	\$103,472,637.55
Total Deposits	\$324,699,157.34
Other Liabilities	\$7,434,065.01
Capital	\$1,400,000.00
Surplus	\$2,385,000.00
Undivided Profits	\$33,090,196.75
Unreal G/L Sec	-\$8,270,908.08
Total Equity	\$31,094,062.16
Total Liabilities and Equity	\$363,227,284.51