

STATEMENT OF CONDITION

Close of Business December 31

Unaudited

	<u>2023</u>	<u>2022</u>
Cash and Due from Banks	38,686,000	30,726,000
Federal Funds Sold	-	-
Investment Securities	253,156,000	268,331,000
Loans	447,862,000	416,053,000
Less Allowance for Loan Losses	(5,399,000)	(5,569,000)
Bank Premises and Equipment	15,790,000	14,427,000
Other Assets	33,287,000	30,222,000
TOTAL ASSETS	783,382,000	754,190,000
Noninterest Bearing Deposits	58,874,000	59,185,000
Interest Bearing Deposits	666,223,000	647,252,000
Federal Home Loan Advances	-	-
Federal Funds Purchased	-	-
Other Liabilities	4,589,000	4,044,000
Total Equity Capital	53,696,000	43,709,000
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY	783,382,000	754,190,000