

CLOSE OF BUSINESS DECEMBER 31, 2018
UNAUDITED

ASSETS	12/31/2018	12/31/2017
CASH AND DUE FROM BANKS	\$25,690,000	\$36,839,000
TOTAL SECURITIES	\$118,021,000	\$120,249,000
FEDERAL FUNDS SOLD	\$0	\$0
LOANS	\$227,820,000	\$204,443,000
Less Reserve for Bad Debts	(\$3,148,000)	(\$2,689,000)
BANK PREMISES AND EQUIPMENT	\$9,240,000	\$9,581,000
OTHER ASSETS	\$13,765,000	\$12,396,000
 TOTAL ASSETS	 <u>\$391,388,000</u>	 <u>\$380,819,000</u>
 LIABILITIES AND CAPITAL		
DEMAND DEPOSITS	\$80,498,000	\$77,974,000
INTEREST BEARING DEMAND DEPOSIT	\$100,456,000	\$92,896,000
TIME AND SAVINGS DEPOSITS	\$170,529,000	\$169,707,000
FEDERAL HOME LOAN ADVANCES	\$0	\$0
Federal Funds Purchased	\$0	\$0
OTHER LIABILITIES	\$3,260,000	\$3,466,000
TOTAL EQUITY CAPITAL	\$36,645,000	\$36,776,000
 TOTAL LIABILITIES AND CAPITAL	 <u>\$391,388,000</u>	 <u>\$380,819,000</u>