

**Statement of Condition**  
**Close of Business December 31, 2020**  
**(Unaudited)**

	<u>2020</u>	<u>2019</u>
Cash and Due from Banks	\$70,505,000	\$40,750,000
Federal Funds Sold	-	\$13,575,000
Investment securities	\$197,437,000	\$150,661,000
Loans	\$345,320,000	\$319,881,000
Less Allowance for Loan Losses	-\$4,412,000	-\$3,527,000
Bank Premises and Equipment	\$14,823,000	\$13,804,000
Other Assets	\$19,465,000	\$19,814,000
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Total Assets	<u>\$643,138,000</u>	<u>\$554,958,000</u>
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Demand deposits	\$45,067,000	\$60,743,000
Interest Bearing Demand Deposits	\$294,880,000	\$212,601,000
Time and Savings Deposits	\$230,211,000	\$216,678,000
Federal Home Loan Advances	-	-
Federal Funds Purchased	-	-
Other Liabilities	\$5,041,000	\$4,755,000
Total Equity Capital	\$67,939,000	\$60,181,000
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Total Liabilities and Stockholders Equity	<u>\$643,138,000</u>	<u>\$554,958,000</u>