

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

	<u>2021</u>	<u>2020</u>
Cash and Due from Banks	67,860,000	70,393,000
Federal Funds Sold	-	-
Investment securities	309,376,000	196,837,000
Loans	339,498,000	345,327,000
Less Allowance for Loan Losses	(5,279,000)	(4,420,000)
Bank Premises and Equipment	14,664,000	14,823,000
Other Assets	19,782,000	20,178,000
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Total Assets	<u>745,901,000</u>	<u>643,138,000</u>
Noninterest Bearing Deposits	51,355,000	45,067,000
Interest Bearing Deposits	619,688,000	525,091,000
Federal Home Loan Advances	-	-
Federal Funds Purchased	-	-
Other Liabilities	2,657,000	5,041,000
Total Equity Capital	<u>72,201,000</u>	<u>67,939,000</u>
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Total Liabilities and Stockholders Equity	<u>745,901,000</u>	<u>643,138,000</u>