

	<u>2022</u>	<u>2021</u>
Cash and Due from Banks	30,726,000	67,860,000
Federal Funds Sold	-	-
Investment Securities	268,331,000	309,376,000
Loans	416,053,000	339,498,000
Less Allowance for Loan Losses	(5,569,000)	(5,279,000)
Bank Premises and Equipment	14,427,000	14,664,000
Other Assets	30,222,000	19,782,000
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TOTAL ASSETS	754,190,000	745,901,000
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Noninterest Bearing Deposits	59,185,000	51,355,000
Interest Bearing Deposits	647,252,000	619,688,000
Federal Home Loan Advances	-	-
Federal Funds Purchased	-	-
Other Liabilities	4,044,000	2,657,000
Total Equity Capital	43,709,000	72,201,000
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TOTAL LIABILITIES & STOCKHOLDER'S EQUITY	754,190,000	745,901,000
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