

Statement of Condition

As of December 31st,

2019**Assets**

Cash and Balances Due	33,825
Securities	50,597,000
Federal Funds Sold	210,000
Net Loans & Leases	200,388,000
Premises & Fixed Assets	3,616,000
Other Real Estate Owned	223,000
Other Assets	1,431,000
Total Assets	295,410,000

Liabilities

Total Deposits	218,359,000
Other Liabilities	317,000
Other Money	0

Capital

Common Stock	14,000
Surplus	20,589,000
Retained Earnings	10,587,000
Other Comprehensive Income	-35,000
Total Equity Capital	31,155,000
Total Liabilities and Capital	295,410,000