

STATEMENT OF CONDITION
9/30/2020

ASSETS

Cash & Due From Banks & EBA		\$39,188,043
Federal Funds Sold		200,000
Securities		20,187,411
Loans	\$70,242,070	
Allowance Loan Losses	-1,588,963	68,653,107
Fixed Assets		4,644,388
Other Assets		1,930,790
TOTAL ASSETS		\$134,803,740

LIABILITIES

Deposits		
Non-interest bearing	\$45,549,185	
Interest Bearing	68,254,516	\$113,803,701
Other Liabilities		3,362,722
TOTAL LIABILITIES		\$117,166,423

EQUITY CAPITAL

Common Stock		\$4,000,000
Surplus		3,000,000
Undivided Profits		9,216,705
YTD Retained Earnings		1,420,611
TOTAL EQUITY CAPITAL		\$17,637,317

TOTAL LIABILITIES & CAPITAL **\$134,803,740**