

STATEMENT OF CONDITION
3/31/2021

ASSETS

Cash & Due From Banks & EBA		\$55,309,686
Federal Funds Sold		0
Securities		21,936,650
Loans	\$68,412,466	
Allowance Loan Losses	-1,637,573	66,774,893
Fixed Assets		4,694,583
Other Assets		1,842,431
TOTAL ASSETS		\$150,558,243

LIABILITIES

Deposits		
Non-interest bearing	\$54,487,987	
Interest Bearing	74,748,183	\$129,236,170
Other Liabilities		3,496,908
TOTAL LIABILITIES		\$132,733,078

EQUITY CAPITAL

Common Stock		\$4,000,000
Surplus		3,000,000
Undivided Profits		10,365,485
YTD Retained Earnings		459,680
TOTAL EQUITY CAPITAL		\$17,825,165

TOTAL LIABILITIES & CAPITAL **\$150,558,243**