

STATEMENT OF CONDITION  
6/30/2021

ASSETS

Cash & Due From Banks & EBA		\$61,099,959
Federal Funds Sold		0
Securities		25,029,620
Loans	\$66,683,715	
Allowance Loan Losses	-1,646,777	65,036,938
Fixed Assets		5,446,712
Other Assets		1,971,036
<b>TOTAL ASSETS</b>		<b>\$158,584,265</b>

LIABILITIES

Deposits		
Non-interest bearing	\$59,164,759	
Interest Bearing	77,962,363	\$137,127,122
Other Liabilities		3,388,800
<b>TOTAL LIABILITIES</b>		<b>\$140,515,922</b>

EQUITY CAPITAL

Common Stock		\$4,000,000
Surplus		3,000,000
Undivided Profits		10,142,335
YTD Retained Earnings		926,008
<b>TOTAL EQUITY CAPITAL</b>		<b>\$18,068,343</b>

**TOTAL LIABILITIES & CAPITAL** **\$158,584,265**