

STATEMENT OF CONDITION
3/31/2026

ASSETS

Cash & Due From Banks & EBA		\$39,751,263
Federal Funds Sold		0
Securities		35,557,254
Loans	\$93,279,233	
Allowance Loan Losses	-1,892,304	91,386,929
Fixed Assets		5,751,180
Other Assets		2,204,040
TOTAL ASSETS		\$174,650,665

LIABILITIES

Deposits		
Non-interest bearing	\$64,584,286	
Interest Bearing	84,461,023	\$149,045,309
Other Liabilities		3,738,398
TOTAL LIABILITIES		\$152,783,708

EQUITY CAPITAL

Common Stock		\$4,000,000
Surplus		3,000,000
Undivided Profits		14,345,961
YTD Retained Earnings		750,944
FAS 115 Mkt Value Adj		-229,948
TOTAL EQUITY CAPITAL		\$21,866,958

TOTAL LIABILITIES & CAPITAL

\$174,650,665