

STATEMENT OF CONDITION
6/30/2026

ASSETS

Cash & Due From Banks & EBA		\$29,316,809
Federal Funds Sold		0
Securities		36,691,388
Loans	\$99,741,643	
Allowance Loan Losses	-1,937,834	97,803,809
Fixed Assets		5,684,065
Other Assets		2,440,823
TOTAL ASSETS		\$171,936,894

LIABILITIES

Deposits		
Non-interest bearing	\$62,613,261	
Interest Bearing	83,511,353	\$146,124,614
Other Liabilities		3,633,020
TOTAL LIABILITIES		\$149,757,634

EQUITY CAPITAL

Common Stock		\$4,000,000
Surplus		3,000,000
Undivided Profits		13,834,061
YTD Retained Earnings		1,560,115
FAS 115 Mkt Value Adj		-214,916
TOTAL EQUITY CAPITAL		\$22,179,260

TOTAL LIABILITIES & CAPITAL		\$171,936,894
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