

# STATEMENT OF CONDITION December 31, 2023

#### **Assets:**

Cash and Due From Banks	\$ 51,072,000
U.S. Government & Municipal Securities	194,262,000
Net Loans	189,793,000
Other Assets	 25,216,000

Total Assets \$460,343,000

#### **Liabilities:**

Non Interest Bearing Deposits	\$ 59,625,000
Interest Bearing Deposits	308,604,000
Repurchase Agreement	20,932,000
Other Liabilities	 40,528,000

**Total Liabilities** \$429,689,000

### Capital:

Capital	\$	75,000
Surplus		13,723,000
Undivided Profits		30,868,000
Accumulated other Comprehensive Income	<u></u>	-14,012,000

Total Equity Capital \$30,654,000

## Total Liabilities & Capital \$460,343,000

### **DIRECTORS AND ADVISORS**

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