



Member FDIC

Report of condition at the close of business September 30, 2020

ASSETS		LIABILITIES	
Cash & Due from Banks	\$ 10,776,671	Capital Stock	\$ 500,000
Loans & Discounts - net	76,137,994	Surplus	6,500,000
U. S. Government Securities	1,058,281	Undivided Profits	15,254,500
Other U. S. Government Agencies	46,039,267	TOTAL DEPOSITS	165,618,699
State & Political Subdivisions	46,998,397	Other Liabilities	500,181
Federal Funds Sold	-		
Premises & Fixed Assets	2,221,684		
Other Real Estate Owned	-		
Other Assets	5,141,086		
TOTAL	\$ 188,373,380	TOTAL	\$ 188,373,380