



Report of condition at the close of business December 31, 2020

ASSETS		LIABILITIES	
Cash & Due from Banks	\$ 21,737,021	Capital Stock	\$ 500,000
Loans & Discounts - net	74,661,155	Surplus	6,500,000
U. S. Government Securities	1,052,539	Undivided Profits	15,139,250
Other U. S. Government Agencies	46,756,356	TOTAL DEPOSITS	178,545,635
State & Political Subdivisions	49,083,866	Other Liabilities	284,177
Federal Funds Sold	-		
Premises & Fixed Assets	2,189,643		
Other Real Estate Owned	-		
Other Assets	5,488,482		
TOTAL	\$ 200,969,062	TOTAL	\$ 200,969,062