



**Report of condition at the close of business March 31, 2021**

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash & Due from Banks	\$ 10,349,752	Capital Stock	\$ 500,000
Loans & Discounts - net	74,539,372	Surplus	6,500,000
U. S. Government Securities	31,045,775	Undivided Profits	14,465,182
Other U. S. Government Agencies	43,282,582	TOTAL DEPOSITS	190,783,941
State & Political Subdivisions	45,946,831	Other Liabilities	344,599
Federal Funds Sold	-		
Premises & Fixed Assets	2,157,674		
Other Real Estate Owned	-		
Other Assets	5,271,736		
<b>TOTAL</b>	<b>\$ 212,593,722</b>	<b>TOTAL</b>	<b>\$ 212,593,722</b>