



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

<b>ASSETS</b>		<b>LIABILITIES and CAPITAL</b>	
Cash & Due from Banks	\$ 46,433,032	Capital Stock	\$ 500,000
Loans & Discounts - net	79,926,219	Surplus	6,500,000
U. S. Government Securities	1,024,786	Undivided Profits	14,089,481
Other U. S. Government Agencies	35,177,103	Total Deposits	192,311,388
State & Political Subdivisions	44,396,445	Other Liabilities	299,538
Federal Funds Sold	-		
Premises & Fixed Assets	2,076,434		
Other Real Estate Owned	-		
Other Assets	4,666,388		
<b>TOTAL \$</b>	<b>213,700,407</b>	<b>TOTAL \$</b>	<b>213,700,407</b>