



Report of condition at the close of business June 30, 2022

ASSETS		LIABILITIES and CAPITAL	
Cash & Due from Banks	\$ 43,014,915	Capital Stock	\$ 500,000
Loans & Discounts - net	75,995,547	Surplus	6,500,000
U. S. Government Securities	27,799,748	Undivided Profits	8,253,508
Other U. S. Government Agencies	29,532,590	Total Deposits	204,289,283
State & Political Subdivisions	36,796,346	Other Liabilities	440,776
Federal Funds Sold	-		
Premises & Fixed Assets	2,036,828		
Other Real Estate Owned	-		
Other Assets	4,807,593		
TOTAL \$	219,983,567	TOTAL \$	219,983,567