

STATEMENT OF CONDITION AS OF: SEPTEMBER 30, 2023

ASSETS

Cash and Due From Banks	142,315,053
Available For Sale Securities	299,463,736
Federal Funds Sold	-
Loans	1,415,663,763
Less: Provision For Loan Losses	24,357,750
Net Loans	1,391,306,013
Bank Premises and Equipment	41,873,758
Other Assets	69,769,845
TOTAL ASSETS	1,944,728,405

LIABILITIES

Deposits	
Noninterest-bearing Deposits	168,358,102
Interest-bearing Deposits	1,465,052,938
TOTAL DEPOSITS	1,633,411,040
Other Liabilities	100,381,236

CAPITAL

Total Capital	210,936,129
TOTAL LIABILITIES AND CAPITAL	1,944,728,405