



2021 Statement of Condition

Totals for Printed SOC 31-Dec-21

CONDENSED STATEMENT OF CONDITION

ASSETS

Cash and due from banks	136,212	
Securities:		
Held -to-maturity securities	1,437	
Available-for-sale securities	45,023	
Funds sold	19,784	
Loans, net:		
Loans	256,817	
Less allowance for possible loan losses	<u>6,529</u>	
Total Loans, net	250,288	subtotal
Bank premises and equipment	10,100	
Other Assets	<u>6,160</u>	
Total Assets	<u>469,004</u>	total

LIABILITIES AND STOCKHOLDERS' EQUITY

Deposits:		
Non interest-bearing	158,277	
Interest-bearing	247,596	
Total Deposits	<u>405,873</u>	subtotal

Funds Purchased	0	
Securities sold under agreement to repurchase	0	
Other liabilities	1,446	
Total Liabilities	<u>407,319</u>	subtotal
Stockholders' equity		
Capital Stock	1,050	
Paid-in capital	22,088	
Retained earnings	38,547	
Total Stockholders' Equity	<u>61,685</u>	subtotal
Total Liabilities and Stockholders' Equity	<u>469,004</u>	total