

STATEMENT OF CONDITION

Fourth Quarter as of
Tuesday, December 31, 2024
(unaudited)

ASSETS

Cash and due from banks	\$11,461,194
Securities	\$43,555,089
Loans, net of reserve	\$146,264,406
Bank premises and equipment, net	\$7,238,083
Other assets	\$3,896,320

TOTAL ASSETS

\$212,415,092

LIABILITIES & STOCKHOLDERS' EQUITY

Deposits	\$192,004,915
Other liabilities	\$1,956,426
Total Liabilities	\$193,961,340
Capital stock	\$375,000
Surplus	\$8,625,038
Retained earnings	\$11,005,554
Unrealized gains on available-for-sale securities*	-\$1,551,840

Total Capital

\$18,453,752

Total Liabilities and Capital

\$212,415,092

* Realized only if all available-for-sale securities were sold on statement date