

Statement of Condition**As of December 31st,****2018****Assets**

Cash and Balances Due	22,080,000
Securities	63,067,000
Federal Funds Sold	228,000
Net Loans & Leases	188,899,000
Premises & Fixed Assets	3,868,000
Other Real Estate Owned	3,049,000
Other Assets	1,962,000
Total Assets	283,153,000

Liabilities

Total Deposits	255,610,000
Other Liabilities	215,000
Other Money	0

Capital

Common Stock	14,000
Surplus	20,589,000
Retained Earnings	8,849,000
Other Comprehensive Income	-2,124,000
Total Equity Capital	27,328,000
Total Liabilities and Capital	283,153,000