

STATEMENT OF CONDITION AS OF: December 31, 2023

ASSETS

Cash and Due From Banks	306,083,796
Available For Sale Securities	283,984,969
Federal Funds Sold	-
Loans	1,450,419,492
Less: Provision For Loan Losses	23,733,298
Net Loans	1,426,686,194
Bank Premises and Equipment	42,220,493
Other Assets	69,128,945
TOTAL ASSETS	2,128,104,397

LIABILITIES

Deposits	
Noninterest-bearing Deposits	217,319,081
Interest-bearing Deposits	1,656,293,809
TOTAL DEPOSITS	1,873,612,890

Other Liabilities	26,713,704
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CAPITAL

Total Capital	227,777,803
TOTAL LIABILITIES AND CAPITAL	2,128,104,397