



STATEMENT OF CONDITION AS OF 12-31-2018

ASSETS	
Cash & Due From Banks	\$ 8,670,000
Fed Funds Sold	\$ 0
U.S. Securities	\$ 46,302,000
Other bonds	\$ 0
Loans and Discounts Less Reserves	\$ 165,084,000
Fixed Assets	\$ 14,389,000
Other Assets	\$ 6,282,000
Total Assets	\$ 240,727,000
Liabilities and Capital	
Deposits	\$ 218,355,000
Other Liabilities	\$ 631,000
Capital Stock	\$ 586,000
Surplus	\$ 17,739,000
ASC 320*	\$ -1,469,000
Retained Earnings	\$ 4,885,000
Total Liabilities & Capital	\$ 240,727,000

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