



# STATEMENT OF CONDITION AS OF 3-31-2019

<b>ASSETS</b>	
Cash & Due From Banks	\$ 12,236,000
Fed Funds Sold	\$ 0
U.S. Securities	\$ 45,945,000
Other bonds	\$ 0
Loans and Discounts Less Reserves	\$ 171,158,000
Fixed Assets	\$ 14,380,000
Other Assets	\$ 6,332,000
<b>Total Assets</b>	<b>\$ 250,051,000</b>
<b>Liabilities and Capital</b>	
Deposits	\$ 226,807,000
Other Liabilities	\$ 830,000
Capital Stock	\$ 586,000
Surplus	\$ 17,739,000
ASC 320*	\$ -791,000
Retained Earnings	\$ 4,880,000
<b>Total Liabilities &amp; Capital</b>	<b>\$ 250,051,000</b>

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