



STATEMENT OF CONDITION AS OF 6-30-2019

ASSETS	
Cash & Due From Banks	\$ 8,488,000
Fed Funds Sold	\$ 0
U.S. Securities	\$ 44,232,000
Other bonds	\$ 0
Loans and Discounts Less Reserves	\$ 188,959,000
Fixed Assets	\$ 14,279,000
Other Assets	\$ 6,905,000
Total Assets	\$ 262,863,000
Liabilities and Capital	
Deposits	\$ 218,544,000
Other Liabilities	\$ 964,000
Capital Stock	\$ 586,000
Surplus	\$ 17,739,000
ASC 320*	\$ -252,000
Retained Earnings	\$ 5,302,000
Total Liabilities & Capital	\$ 262,863,000

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