



Financial Statements

Assets

As of: June 30, 2026

Cash & Due From Banks	\$	5,770,000
Interest-bearing balances	\$	18,366,000
Investment Securities	\$	10,596,000
Federal Funds Sold	\$	0
Loans Available for Sale	\$	1,955,000
Gross Loans	\$	204,305,000
Reserve for Loan Loss	\$	(2,523,000)
Net Loans	\$	201,782,000
Premises & Fixed Assets	\$	6,866,000
Other Real Estate Owned	\$	720,000
Intangible Assets	\$	1,162,000
Other Assets	\$	9,161,000

TOTAL ASSETS	\$	256,378,000
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Liabilities

As of: June 30, 2026

Deposits:		
Non-Interest Bearing Deposits	\$	67,118,000
Interest Bearing Deposits	\$	164,974,000
Total Deposits	\$	232,092,000
Other Borrowed Money	\$	0
Other Liabilities	\$	1,364,000

TOTAL LIABILITIES	\$	233,456,000
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Capital

As of: June 30, 2026

Common Stock	\$	500,000
Surplus	\$	6,361,000
Retained earnings	\$	16,423,000
Other comprehensive income	\$	-362,000

TOTAL CAPITAL	\$	22,922,000
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TOTAL LIABILITIES & CAPITAL	\$	256,378,000
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