



Financial Statements

Assets

As of: March 31, 2026

Cash & Due From Banks	\$	3,779,000
Interest-bearing balances	\$	30,819,000
Investment Securities	\$	10,687,000
Federal Funds Sold	\$	0
Loans Available for Sale	\$	1,493,000
Gross Loans	\$	201,871,000
Reserve for Loan Loss	\$	(2,494,000)
Net Loans	\$	199,377,000
Premises & Fixed Assets	\$	6,882,000
Other Real Estate Owned	\$	720,000
Intangible Assets	\$	1,109,000
Other Assets	\$	8,893,000

TOTAL ASSETS	\$	263,759,000
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Liabilities

As of: March 31, 2026

Deposits:		
Non-Interest Bearing Deposits	\$	63,251,000
Interest Bearing Deposits	\$	176,926,000
Total Deposits	\$	240,177,000
Other Borrowed Money	\$	0
Other Liabilities	\$	1,197,000

TOTAL LIABILITIES	\$	241,374,000
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Capital

As of: March 31, 2026

Common Stock	\$	500,000
Surplus	\$	6,361,000
Retained earnings	\$	15,939,000
Other comprehensive income	\$	-415,000

TOTAL CAPITAL	\$	22,385,000
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TOTAL LIABILITIES & CAPITAL	\$	263,759,000
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