

Statement of Condition

December 31, 2017

(Numbers in the Thousands)

ASSETS

Cash & Due From Banks	\$ 3,620
Investment Securities	108,668
Federal Funds Sold	0
Loans	97,857
- Allowance for Loan Losses	(2,845)
Other Real Estate Owned	1,366
Banking House and FF&E	5,872
Other Assets	<u>11,532</u>

TOTAL ASSETS	<u>\$ 226,070</u>
---------------------	--------------------------

LIABILITIES

Deposits	\$ 189,115
FHLB Advances	400
Federal Funds Purchased	0
Other Liabilities	<u>3,139</u>
TOTAL LIABILITIES	\$ 192,654

STOCKHOLDERS EQUITY

Capital Stock	\$ 6,534
Surplus	8,199
Unrealized Gains/(Losses)	229
Retained Earnings	<u>18,454</u>
TOTAL STOCKHOLDERS EQUITY	<u>33,416</u>

TOTAL LIABILITIES + EQUITY	<u>\$ 226,070</u>
-----------------------------------	--------------------------