



## STATEMENT OF CONDITION

As of June 30, 2025

### Assets

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Cash and Due from Banks	64,447,659
Us Government Subdivisions	141,564,421
State and Political Subdivisions	198,423,775
Other Securities	20,127,549
Loans and Discounts, Net of Unearned Discount	1,178,894,907
Allowance for Loan Loss	(17,465,382)
Federal Funds Sold	2,045,515
Bank Premises	13,965,453
Other Assets	30,887,296
<b>TOTAL ASSETS</b>	<b>1,632,891,191</b>

### Liabilities

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Deposits	1,409,339,838
Federal Funds Purchased	22,000,000
Repurchase Agreements	-
Other Liabilities	10,651,902
<b>TOTAL LIABILITIES</b>	<b>1,441,991,740</b>

### Equity Capital

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Capital Stock	1,500,000
Surplus	3,500,000
Retained Earnings	222,863,479
Other Comprehensive Income	(36,964,027)
<b>TOTAL EQUITY CAPITAL</b>	<b>190,899,451</b>

<b>TOTAL LIABILITIES AND EQUITY CAPITAL</b>	<b>1,632,891,191</b>
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