

## Statement of Condition

### Consolidated

	<u>12/31/20</u>	<u>12/31/19</u>
<b>Assets</b>		
Cash & Deposits in Other Banks	14,801,707	12,919,089
Investment Securities	200,852,565	158,307,513
Total Cash & Investments	215,654,272	171,226,602
<b>Loans</b>		
Residential Real Estate Loans	372,288,871	385,511,647
Consumer Loans	17,345,706	18,509,329
Commercial Loans	279,508,908	237,321,121
Total Loans	669,143,485	641,342,097
Reserve for Loan Losses	(7,342,996)	(6,099,611)
Total Loans, Net of Reserves	661,800,489	635,242,486
Banking Premises & Equipment	8,064,797	7,111,704
Other Real Estate Owned	0	291,355
Other Assets	28,934,939	29,691,566
Total Assets	914,454,497	843,563,713
<b>Liabilities &amp; Capital</b>		
Deposits	813,618,236	703,891,455
FHLB Advances & Other Borrowings	2,706,817	46,461,590
Other Liabilities	10,193,637	9,329,972
Total Liabilities	826,518,690	759,683,017
Capital	87,935,807	83,880,696
Total Liabilities & Capital	914,454,497	843,563,713