

Statement of Condition

December 31, 2016

(Numbers in the Thousands)

ASSETS

Cash & Due From Banks	\$	3,682
Investment Securities		101,227
Federal Funds Sold		
Loans		103,607
- Allowance for Loan Losses		(3,292)
Other Real Estate Owned		1,757
Banking House and FF&E		5,889
Other Assets		<u>12,231</u>

TOTAL ASSETS

\$ 225,101

LIABILITIES

Deposits	\$	184,685
FHLB Advances		6,955
Federal Funds Purchased		
Other Liabilities		<u>2,578</u>
TOTAL LIABILITIES		\$ 194,218

STOCKHOLDERS EQUITY

Capital Stock	\$	6,534
Surplus		8,199
Unrealized Gains/(Losses)		(1,076)
Retained Earnings		<u>17,226</u>
TOTAL STOCKHOLDERS EQUITY		<u>30,883</u>

TOTAL LIABILITIES + EQUITY

\$ 225,101