

## Financial Highlights

### Statement of Condition

#### Consolidated

<b>Assets</b>	<b>12/31/21</b>	<b>12/31/20</b>
Cash & Deposits in Other Banks	\$ 11,847,791	\$ 14,801,707
Investment Securities	\$ 308,509,802	\$ 200,852,565
Total Cash & Investments	\$ 320,357,592	\$ 215,654,272
<b>Loans</b>		
Residential Real Estate Loans	\$ 369,006,033	\$ 372,288,871
Consumer Loans	\$ 17,741,834	\$ 17,345,706
Commercial Loans	\$ 290,892,941	\$ 279,508,908
Total Loans	\$ 677,640,808	\$ 669,143,485
Reserve for Loan Losses	\$ (8,158,040)	\$ (7,342,996)
Total Loans, net of Reserves	\$ 669,482,768	\$ 661,800,489
Banking Premises & Equipment	\$ 7,746,926	\$ 8,064,797
Other Real Estate Owned	\$ -	\$ -
Other Assets	\$ 31,273,634	\$ 28,934,939
Total Assets	\$ 1,028,860,922	\$ 914,454,498
<b>Liabilities &amp; Capital</b>		
Deposits	\$ 928,872,522	\$ 813,618,236
FHLB Advances & Other Borrowings	\$ 33,989	\$ 2,706,817
Other Liabilities	\$ 9,270,584	\$ 10,193,637
Total Liabilities	\$ 938,177,095	\$ 826,518,690
Capital	\$ 90,683,826	\$ 87,935,807
Total Liabilities & Capital	\$ 1,028,860,922	\$ 914,454,498