



## STATEMENT OF CONDITION

As of March 31, 2025

### Assets

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Cash and Due from Banks	54,210,150
Us Government Subdivisions	149,337,835
State and Political Subdivisions	202,365,662
Other Securities	21,218,753
Loans and Discounts, Net of Unearned Discount	1,185,102,273
Allowance for Loan Loss	(17,408,638)
Federal Funds Sold	1,728,223
Bank Premises	14,153,188
Other Assets	29,008,472
<b>TOTAL ASSETS</b>	<b>1,639,715,919</b>

### Liabilities

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Deposits	1,423,404,740
Federal Funds Purchased	20,000,000
Repurchase Agreements	-
Other Liabilities	9,734,143
<b>TOTAL LIABILITIES</b>	<b>1,453,138,882</b>

### Equity Capital

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Capital Stock	1,500,000
Surplus	3,500,000
Retained Earnings	218,286,912
Other Comprehensive Income	(36,709,876)
<b>TOTAL EQUITY CAPITAL</b>	<b>186,577,036</b>

<b>TOTAL LIABILITIES AND EQUITY CAPITAL</b>	<b>1,639,715,919</b>
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