



CONSOLIDATED STATEMENT OF CONDITION

(unaudited, in thousands)

Assets

	March 31, 2018	December 31, 2017
Cash Due from Banks	\$ 13,386	\$ 13,541
Interest Bearing Balances Due From Depository Institutions	50,638	48,473
Investment Securities:		
Securities Available for Sale	528,283	528,401
Equity Securities	174	
Federal Funds Sold	NONE	NONE
Total Loans	500,554	492,512
Allowance for Loan Losses	(11,617)	(11,535)
Net Loans	488,937	480,977
Bank Premises and Equipment	9,262	9,361
Other Assets	38,083	35,287
TOTAL ASSETS	\$ 1,128,763	\$ 1,116,040

Liabilities

	March 31, 2018	December 31, 2017
Non-Interest Bearing Deposits	\$ 268,433	\$ 255,838
Interest Bearing Deposits	692,181	689,180
Total Deposits	960,614	945,018
Federal Funds Purchased	NONE	NONE
Other Liabilities	4,082	3,974
TOTAL LIABILITIES	964,696	948,992
Common Stock	2,967	2,967
Surplus	4,524	4,524
Net Undivided Profits	156,576	159,557
TOTAL EQUITY CAPITAL	164,067	167,048
TOTAL LIABILITIES AND CAPITAL	\$ 1,128,763	\$ 1,116,040

Investing in the Future