

CONSOLIDATED REPORT OF CONDITION
For December 31, 2021

	Dollar Amounts in Thousands	Current Year	Prior Year
Assets			
Cash and balances due from depository institutions:			
Noninterest-bearing balances and currency and coin.....		1,674	2,443
Interest-bearing balances.....		645	3,600
Securities:			
Held-to-maturity securities.....		0	0
Available-for-sale securities.....		31,547	22,561
Federal funds sold and securities purchased under agreements to resell.....		0	0
Loans and lease financing receivables:			
Loans and leases held for sale.....		13	0
Loans and leases held for investment.....	29,660		30,450
LESS: Allowance for loan and lease losses.....	498		492
Loans and leases allowance.....		29,162	29,958
Trading assets.....		0	0
Premises and fixed assets (including capitalized leases).....		496	462
Other real estate owned.....		0	29
Investments in unconsolidated subsidiaries and associated companies.....		0	0
Direct and indirect investments in real estate ventures.....		0	0
Intangible assets.....		0	0
Other assets.....		906	931
Total assets.....		64,443	59,984
Liabilities			
Deposits In domestic offices.....			
Noninterest-bearing.....	5,849		4,319
Interest-bearing.....	50,536		48,568
Federal funds purchased and securities sold under agreements to repurchase.....		1,250	1,298
Trading liabilities.....		0	0
Other borrowed money.....		1,500	0
Subordinated notes and debentures.....		0	0
Other liabilities.....		105	112
Total liabilities.....		59,240	54,298
Equity Capital			
Perpetual preferred stock and related surplus.....		0	0
Common stock.....		150	150
Surplus.....		1,683	1,683
Retained earnings.....		3,613	3,380
Accumulated other comprehensive income.....		-243	474
Other equity capital components.....		0	0
Total bank equity capital.....		5,203	5,687
Noncontrolling (minority) interests in consolidated subsidiaries.....		0	0
Total equity capital.....		5,203	5,687
Total liabilities and equity capital.....		64,443	59,985