

Income Statement

	Six Months June 30, 2021	Six Months June 30, 2020
Total Interest Income	\$ 7,558,510	\$ 8,221,205
Total Interest Expense	\$ (1,034,764)	\$ (1,677,497)
Net Interest Income	\$ 6,523,746	\$ 6,543,708
Provision for Loan Losses	\$ 298,675	\$ (1,155,500)
Non-Interest Income	\$ 1,627,756	\$ 1,195,354
Non-Interest Expense	\$ (6,772,766)	\$ (6,383,924)
Realized and Unrealized Securities Gains	\$ 3,141,065	\$ (2,838,296)
Pre-Tax Income	\$ 4,818,476	\$ (2,638,658)
Income Taxes	\$ (609,817)	\$ 462,609
Net Income	\$ 4,208,659	\$ (2,176,049)

Balance Sheet

	June 30, 2021	December 31, 2020
Cash & Due from Banks	\$ 32,071,009	\$ 29,697,763
Bonds	\$ 46,058,174	\$ 41,203,052
Stocks	\$ 32,176,082	\$ 26,991,349
Loans (Net)	\$ 353,705,535	\$ 357,582,247
Other	\$ 26,627,915	\$ 24,585,990
Total	\$ 490,638,715	\$ 480,060,401
Deposits	\$ 406,151,250	\$ 391,882,069
Borrowings	\$ 8,000,000	\$ 17,000,000
Other Liabilities	\$ 6,747,929	\$ 5,214,570
Capital	\$ 69,739,536	\$ 65,963,762
Total	\$ 490,638,715	\$ 480,060,401