

# Statement of Condition

AT THE CLOSE OF BUSINESS MARCH 31, 2023

## RESOURCES

Cash and Due from Banks	\$ 17,936,418.09
Loans	45,610,386.81
U.S. Government Securities	29,095,429.35
Municipal Bonds	11,181,236.17
Other Investments	5,552,700.00
Federal Funds Sold	275,112.01
Furniture/Fixtures	451,372.80
Other Assets	1,089,327.18
<b>Total Resources</b>	<b>\$ 111,191,982.41</b>

## LIABILITIES

Common Stock	\$ 100,000
Surplus	3,300,000
Undivided Profits/Reserves	12,780,916

## TOTAL CAPITAL ACCOUNTS

**\$ 16,180,916**

### Deposits

Cleo State Bank	\$ 24,745,473.10
Jet State Bank	16,859,472.16
First Carmen Bank	13,823,089.86
Meno Guaranty Bank	41,266,921.42

### TOTAL DEPOSITS

**\$ 96,694,956.54**

Other Liabilities	\$ 103,555.61
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## TOTAL LIABILITIES

**\$ 111,191,982.41**

The above statement is true to the best of my knowledge.

Forrest Michael, President

Member  
**FDIC**