

OCONEE FINANCIAL CORPORATION
BALANCE SHEET

	3/31/2019	12/31/2018
	(Unaudited)	
<u>ASSETS</u>		
Cash and due from banks	\$ 16,141,262	\$ 22,365,042
Securities available for sale (at fair value)	83,226,861	90,802,006
Other investment	314,900	319,600
Mortgage loans held for sale	528,730	745,000
Loans, less allowance for loan losses	232,410,646	221,802,558
Premises and equipment	5,762,320	5,850,891
Other real estate owned	--	--
Other assets	7,816,592	7,975,186
Total Assets	\$ 346,201,311	\$ 349,860,283
<u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>		
Liabilities:		
Deposits	\$ 313,566,885	\$ 318,496,973
Repurchase agreements	--	--
Dividends payable	540,008	--
Federal Home Loan Bank advances	--	--
Accrued expenses and other liabilities	565,312	674,253
Total Liabilities	314,672,205	319,171,226
Stockholder's Equity:		
Common Stock	1,802,728	1,802,728
Restricted Stock	(30,684)	(30,684)
Additional Paid in Capital	4,288,610	4,288,610
Retained earnings	26,265,666	26,281,797
Unrealized gain/loss on securities	(797,214)	(1,653,394)
Total Stockholder's Equity	31,529,106	30,689,057
Total Liabilities and Stockholder's Equity	\$ 346,201,311	\$ 349,860,283