



Member FDIC

Statement of Condition As of Close of Business March 31, 2017

ASSETS

Cash & Due from Banks	\$3,621,709
Securities	28,274,488
Fed Funds Sold	0
Gross Loans and Leases	113,637,413 *
Allowance for Loan Losses	(1,141,407)
Total Net Loans	112,496,006
Bank Premises and Fixed Assets	549,974
Other Real Estate Owned	0
Other Assets	2,604,085
TOTAL ASSETS	\$147,546,262

LIABILITIES

Deposits	\$123,955,812
FHLB Borrowings & Fed Funds Purchased	9,096,800
Other Liabilities	416,167
TOTAL LIABILITIES	133,468,779

CAPITAL

Common Stock	2,422,500
Surplus	6,845,828
Undivided Profits	4,161,459
Year-To-Date Profit/Loss	586,835
Retained Earnings	4,748,294
Unrealized Gain/Loss Securities	60,861
TOTAL CAPITAL	14,077,483
TOTAL LIABILITIES & CAPITAL	\$147,546,262

Current Officers

Kyle Heckman, President
 Kent Jones, SVP / Chief Operations Officer
 Erica Barnett, VP / Portfolio Manager
 David Kinney, VP / Senior Credit Underwriter
 Jean Lamping, VP / Relationship Manager
 Peter Jameson, AVP / Mortgage
 Susan Moratelli, VP / Relationship Manager
 Kristi Sinha, AVP of Operations
 Jeanne Baysinger, AVP

Current Directors

Kyle Heckman, Chairman of the Board
 O. Jay Tomson
 Bill Dugan
 Mike McDowell
 Eric Smith
 Steve Koonce

*Gross Loans & Leases Include Past Due Loans (90+ Days Past Due) of \$230,648.

Additional Information Available Upon Request

This statement has not been reviewed, or confirmed for accuracy or relevance, by the FDIC