



Building Relationships Since 1913

STATEMENT OF CONDITION

As Of June 30, 2020

Statement of Condition (Unaudited)

	(DOLLAR AMOUNTS IN THOUSANDS)		
	June 30,	2020	2019
ASSETS			
Cash & Non-Interest Bearing Due From Banks		6,155	6,834
Interest-Bearing Deposits		6,663	865
Available-for-Sale Securities		189,274	186,984
Loans & Discounts		461,445	398,251
Bank Premises & Equipment		9,837	10,077
Other Assets		7,109	6,939
TOTAL ASSETS		<u>680,483</u>	<u>609,950</u>
LIABILITIES			
Deposits		591,554	529,253
Accrued Expenses & Other Liabilities		3,276	2,007
FHLB Advances		10,000	7,250
TOTAL LIABILITIES		<u>604,830</u>	<u>538,510</u>
STOCKHOLDERS' EQUITY			
Capital		3,779	3,721
Surplus		17,168	15,813
Undivided Profits		71,172	65,580
Year to Date Net Income		4,905	3,575
Accumulated Other Comprehensive Income (Loss)		5,908	1,395
Treasury Stock		102,932	90,084
Other Equity Capital Components		(23,519)	(15,229)
		(3,760)	(3,415)
Total Stockholders' Equity		<u>75,653</u>	<u>71,440</u>
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY		<u>680,483</u>	<u>609,950</u>

Executive Management

James F. Brown, Jr., Chairman of the Board and Chief Executive Officer
 Rich W. Jochetz, President
 Doug C. Look, Chief Credit Officer
 Ranelle W. Hampy, EVP Wealth Management

Mary L. Henson, Chief Operations Officer
 Chad M. Sundbeck, Chief Lending Officer
 Deborah K. Wintjen, Chief Financial Officer