



Building Relationships Since 1913

STATEMENT OF CONDITION

As Of June 30, 2021

Statement of Condition (Unaudited)

	(DOLLAR AMOUNTS IN THOUSANDS)		
	June 30,	2021	2020
ASSETS			
Cash & Non-Interest Bearing Due From Banks		7,217	6,155
Interest-Bearing Deposits		31,979	6,663
Available-for-Sale Securities		187,212	189,274
Loans & Discounts		424,017	461,445
Bank Premises & Equipment		9,523	9,837
Other Assets		6,237	7,109
TOTAL ASSETS		666,185	680,483
LIABILITIES			
Deposits		582,932	591,554
Accrued Expenses & Other Liabilities		2,710	3,276
FHLB Advances		-	10,000
TOTAL LIABILITIES		585,642	604,830
STOCKHOLDERS' EQUITY			
Capital		3,789	3,779
Surplus		17,466	17,168
Undivided Profits		76,732	71,172
Year to Date Net Income		5,026	4,905
Accumulated Other Comprehensive Income (Loss)		5,079	5,908
Treasury Stock		108,092	102,932
Other Equity Capital Components		(23,519)	(23,519)
		(4,030)	(3,760)
Total Stockholders' Equity		80,543	75,653
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY		666,185	680,483

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