



Building Relationships Since 1913

STATEMENT OF CONDITION

As Of December 31, 2021

Statement of Condition (Unaudited)

	(DOLLAR AMOUNTS IN THOUSANDS)		
	December 31,	2021	2020
ASSETS			
Cash & Non-Interest Bearing Due From Banks		12,354	6,155
Interest-Bearing Deposits		96,222	6,663
Available-for-Sale Securities		188,120	189,274
Loans & Discounts		375,931	461,445
Bank Premises & Equipment		10,302	9,837
Other Assets		5,956	7,109
TOTAL ASSETS		<u>688,885</u>	<u>680,483</u>
LIABILITIES			
Deposits		603,797	591,554
Accrued Expenses & Other Liabilities		3,684	3,276
FHLB Advances		-	10,000
TOTAL LIABILITIES		<u>607,481</u>	<u>604,830</u>
STOCKHOLDERS' EQUITY			
Capital		3,794	3,779
Surplus		17,612	17,168
Undivided Profits		75,065	71,172
Year to Date Net Income		10,012	4,905
Accumulated Other Comprehensive Income (Loss)		3,302	5,908
Treasury Stock		109,785	102,932
Other Equity Capital Components		(24,789)	(23,519)
		(3,592)	(3,760)
Total Stockholders' Equity		<u>81,404</u>	<u>75,653</u>
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY		<u>688,885</u>	<u>680,483</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
 Christian D. Hahn, Chief Lending Officer

Ranelle W. Hampy, EVP Wealth Management
 Mary L. Henson, Chief Operations Officer
 Chad M. Sunbeck, Director of Strategic Initiatives
 Deborah K. Wintjen, Chief Financial Officer