



## STATEMENT OF CONDITION

2021 BOARD OF DIRECTORS	STATEMENT OF CONDITION AT THE CLOSE OF BUSINESS	
	March 31, 2022	
Earl L. Edsall		
Fred R. Lucas		
Larry D. Major		
Basil G. Taylor		
Mark Taylor		
Loren Parham		
Lori Osmus		
Lisa Seitter		
Melanie McCrary		
Lane Edsall		
<b>ASSETS</b>		
	Cash and Due from Banks	\$ 10,465,702.10
	Total Loans	\$ 36,515,804.03
	Less Allowance for Losses	\$ (999,745.84)
	Net Loans	\$ 35,516,058.19
	Other Assets	\$ 1,315,486.96
<b>INVESTMENTS</b>		
	U.S. Securities	\$ 20,812,920.30
	Municipal Bonds	\$ 13,010,437.54
	Allowance for Market Value Adj	\$ (1,748,661.52)
	Other Investments	\$ 629,700.00
	Fed Funds Sold	\$ 449,000.00
	Our Bank Properties	\$ 760,937.20
	<b>TOTALS</b>	<b>\$ 81,211,580.77</b>
<b>LIABILITIES</b>		
	Capital	\$ 360,000.00
	Surplus	\$ 811,500.00
	Undivided Profits	\$ 8,069,738.00
	Other Liabilities	\$ 230,645.97
	Net Unrealized Gains/Loss	\$ (1,748,661.52)
	Deposits	\$ 73,488,358.32
	<b>TOTALS</b>	<b>\$ 81,211,580.77</b>
<b>2021 BANK OFFICERS</b>		
Basil G. Taylor		
Chairman of Board		
Loren Parham		
CEO/President/CFO		
Mark Taylor		
Executive Vice-President		
Lori Osmus		
Vice-President/Cashier/COO		
Kari Cox		
Asst. Vice-President		
Gary (Bud) Grabow		
Asst. Vice-President		
<b>2021 EMPLOYEES</b>		
Tori Laird		
Brenda Curry		
Jeanne Smith		
Patty Clift		
Sheila Spiva		
Celia Gose		
Autumn Semler		
Vanessa Rheamount		
Lynn Didier		
Kim Pinkerton		