



Statement of Condition

OFFICERS

Noah W. Wilcox
President & CEO

Steven M. Wilcox
Vice Chairman

Shelly D. Steere
Executive Vice President,
Chief Financial Officer &
Chief Operating Officer

Jeffrey S. Lee
Senior Vice President
Lending

Jared S. Pink
Vice President
Business Banking

Dale A. Rosier
Vice President
Personal Banking

Steven J. Levar
Vice President
Personal Banking

Lynn M. Acheson
Vice President
Operations

Nate R. Lloyd
Vice President
Business Banking

Debbie K. Robertson
Vice President
Compliance

Julie Wilcox
Vice President
Marketing

Cory F. Colter
Assistant Vice President
Personal Banking

BOARD OF DIRECTORS

Noah W. Wilcox - Chairman

Steven M. Wilcox - Vice Chairman

Stephen R. Welliver

Rochelle (Shelly) D. Steere

Steven H. Burggraf

Nicholas S. Wilcox

ASSETS

Cash & Due from Banks.....	\$18,569,000.00
U.S. Government Securities.....	29,599,000.00
Municipal Bonds.....	21,733,000.00
Other Securities.....	2,593,000.00
Fed Funds Sold.....	0.00
Loans.....	138,373,000.00
Banking Premises & Equipment.....	2,835,000.00
Other Assets.....	10,325,000.00
Total Assets.....	\$224,027,000.00

LIABILITIES

Demand Deposits.....	\$35,263,000.00
Time & Savings Deposits.....	145,749,000.00
Other Liabilities.....	21,958,000.00
Total Liabilities.....	\$202,970,000.00

CAPITAL ACCOUNTS

Capital Stock.....	\$1,000,000.00
Surplus.....	16,500,000.00
Undivided Profits.....	3,557,000.00
Total Equity Capital.....	21,057,000.00
Total Liabilities & Equity Capital.....	\$224,027,000.00

SEPTEMBER 30, 2018