



122 W. STATE ST., P.O. BOX 190, NOKOMIS, ILLINOIS 62075-0190

**STATEMENT OF CONDITION**  
**March 31, 2024**

**ASSETS**

Cash and Due from Banks	\$8,552,000.00
Securities	\$64,394,000.00
Federal Funds Sold	\$1,967,000.00
Loans and Discounts, Net	\$91,466,000.00
Fixed Assets	\$1,363,000.00
Other Assets	\$6,509,000.00
Total Assets	<u>\$174,251,000.00</u>

**LIABILITIES**

Deposits	\$158,364,000.00
Other Liabilities	\$1,048,000.00
Total Liabilities	<u>\$159,412,000.00</u>

**EQUITY CAPITAL**

Capital Stock	\$1,300,000.00
Surplus	\$4,150,000.00
Retained Earnings	\$15,156,000.00
Accumulated Other Comprehensive Income	-\$5,767,000.00
Total Equity Capital	<u>\$14,839,000.00</u>
Total Liabilities & Capital	<u>\$174,251,000.00</u>

## Officers

Ed Chausse	Sr. Vice President
Tracy Dangbar	Vice President/Head of Operations
Steve Johnson	President
Nikki Lidster	BSA Officer
Katie Meyer	Internal Auditor
Michele Orsborn	HR Officer/Asst. Vice President
Sandra Smalley	Cashier

## Directors

Edward Chausse  
Scherrie Giamanco  
Joseph Giamanco  
Edward Heck  
Steven Johnson  
James Rupert  
Dr. Louis Sloan

## Employees

Brad Arndt	Lennette McBroom
Debra Axe	Halle McCay
Linda Barnes	Jean McCall
Ashley Bell	Diane Miller
Brenda Bruder	Kaitlynn Morrison
Ashley Burgener	Angela Neeley
Susan Bushman	Morgan Oreskovich
Jamie L Carlock	Cody Osborn
Lisa Carrell	Justin Richards
Elizabeth Carter	Lisa Robinson
Nora Henry	Stephanie Scribner
Sarah Hogarth	Tiffany Sloan
Todd Howe	Dawne Stahulak
Evan Huber	Annie Stombaugh
Christa Hunter	Teresa Suter
Aubrey Jaros	Ryan Talbert
Alisha Kasten	Melissa Vincent
Katelyn Kauffman	Tiffany Wade
Lisa King	Bethany Walker
Gina Kingery	