



STATEMENT OF CONDITION
June 30, 2025

ASSETS

Cash and Due from Banks	\$5,893,000.00
Securities	\$64,876,000.00
Federal Funds Sold	\$2,910,000.00
Loans, Net	\$96,293,000.00
Premises & Fixed Assets	\$1,617,000.00
Other Assets	\$6,640,000.00
Total Assets	<u>\$178,229,000.00</u>

LIABILITIES

Deposits	\$158,996,000.00
Other Liabilities	\$1,826,000.00
Total Liabilities	<u>\$160,822,000.00</u>

EQUITY CAPITAL

Capital Stock	\$1,300,000.00
Surplus	\$4,150,000.00
Retained Earnings	\$15,495,000.00
Accumulated Other Comprehensive Income	-\$3,538,000.00
Total Equity Capital	<u>\$17,407,000.00</u>
Total Liabilities & Capital	<u>\$178,229,000.00</u>

Officers

Ed Chausse	Sr. Vice President
Tracy Dangbar	Vice President/Head of Operations
Steve Johnson	President
Nikki Lidster	BSA Officer
Jean McCall	Head Teller
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	Gina Kingery
Amber Aten	Samantha Lawson
Linda Barnes	Olivia Lord
Ashley Bell	Kyle McQuillan
Nathan Blaum	Kaitlynn Morrison
Jonathan Boyd	Angela Neeley
Brenda Bruder	Morgan Oreskovich
Ashley Burgener	Cody Osborn
Julie A. Carlisle	Justin Richards
Jamie L Carlock	Lisa Robinson
Lisa Carrell	Rachel Robinson
Chloe Greenarch	Renee Sliger
Rachael Hattenbach	Tiffany Sloan
Sarah Hogarth	Dawne Stahulak
Todd Howe	Annie Stombaugh
Evan Huber	Teresa Suter
Madison Hunsaker	Ryan Talbert
Christa Hunter	Tiffany Wade
Aubrey Jaros	Aaron Wartmann
Pege Kauffman	Shaylee Wilson