



STATEMENT OF CONDITION
September 30, 2025

ASSETS

Cash and Due from Banks	\$5,604,000.00
Securities	\$62,976,000.00
Federal Funds Sold	\$1,699,000.00
Loans, Net	\$96,455,000.00
Premises & Fixed Assets	\$1,801,000.00
Other Assets	\$6,740,000.00
Total Assets	<u>\$175,275,000.00</u>

LIABILITIES

Deposits	\$154,345,000.00
Other Liabilities	\$2,373,400.00
Total Liabilities	<u>\$156,718,400.00</u>

EQUITY CAPITAL

Capital Stock	\$1,300,000.00
Surplus	\$4,150,000.00
Retained Earnings	\$15,679,000.00
Accumulated Other Comprehensive Income	<u>-\$2,572,000.00</u>
Total Equity Capital	<u>\$18,557,000.00</u>
Total Liabilities & Capital	<u><u>\$175,275,400.00</u></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
Scherrrie Giamanco
Joseph Giamanco
Edward Heck
Steven Johnson
James Rupert
Dr. Louis Sloan

Employees

Brad Arndt	Pege Kauffman
Amber Aten	Gina Kingery
Linda Barnes	Samantha Lawson
Ashley Bell	Olivia Lord
Nathan Blaum	Kyle McQuillan
Jonathan Boyd	Kaitlynn Morrison
Brenda Bruder	Angela Neeley
Ashley Burgener	Morgan Oreskovich
Julie A. Carlisle	Cody Osborn
Jamie L Carlock	Justin Richards
Lisa Carrell	Lisa Robinson
Chloe Greenarch	Renee Sliger
Rachael Hattenbach	Tiffany Sloan
Sarah Hogarth	Dawne Stahulak
Todd Howe	Teresa Suter
Evan Huber	Ryan Talbert
Madison Hunsaker	Tiffany Wade
Christa Hunter	Aaron Wartmann
Aubrey Jaros	Shaylee Wilson