

OFFICERS AND STAFF

Mark Wolford.....President/CEO
Betty J. Bastin Executive Vice President/CFO
A. Katie YorkSr. Loan Officer/VP
Karen D. AtwoodVP/Marketing/BSA Officer
Jill M. Floyd Loan Officer
Donna Wardrip Loan Officer
Terri Wallace..... Loan Officer
R. Taylor Rousey Loan Officer
Brian Johnson..... Loan Officer
Karen Minton Loan Officer
Steven Brown..... Compliance/Security Officer
Paula I. Price..... Loan Review Officer
Shanon Sharp Teller Operations Officer

STAFF

Nancy Bastin	Sarah Beard
Karen Blanton	Rhonda Blevins
Ciara Bown	Lacey Coffman
Teena Coffman	Sharon Combs
Anita Emerson	Rhonda Hatter
Gary Doug Hicks	Carla Hogue
Lena King	Crystal Lee
Susan Lee	Terri Lee
Beth Long	Teresa Luttrell
Missy Lynn	Pamala Marple
Rodger Martin	Leann Meece
Sharon Miller	Birbby Murphy
Donna Murphy	Kayla Murphy
Casey Noel	Kaitlin Owens
Jill Passmore	Mitchell Phillips
Abigail Pittman	Patsy Polley
Debra Roy	Nicholas Scott
Whitney Seabolt	Tyler Sherrell
Judy Smith	Abbie Streeval
Gary Terry	Norma Vest
Billy Weddle	

Directors

David F. McAnelly, Chairman
Billy C. Weddle, Vice Chairman
Mark Wolford, President
Betty Jo Bastin, Secretary
Johnnie. E. Dando
Dr. Wm. Bradford Wesley
Mary Lou Carman
Barry Rousey
D. Craig McAnelly
Larry T. Griffin, II

THE CASEY COUNTY BANK

STATEMENT OF CONDITION

DECEMBER 31, 2016

**P.O. Box 10
176 WALLACE WILKINSON BLVD.
LIBERTY, KENTUCKY 42539
(606) 787-8394**



THE CASEY COUNTY BANK

Liberty, Kentucky

Condensed Statement of Condition At The Close of Business December 31, 2016

<u>ASSETS</u>	<u>2016</u>	<u>2015</u>	<u>LIABILITIES & CAPITAL</u>	<u>2016</u>	<u>2015</u>
CASH AND DUE FROM BANKS	\$11,750,616	\$6,689,006	DEPOSITS	\$152,222,613	\$150,021,890
INVESTMENT SECURITIES	\$36,225,011	\$34,658,182	REPURCHASE AGREEMENTS	\$594,959	\$584,831
FHLB, FED RESERVE, BBKY STOCK	\$1,524,700	\$1,524,700	FEDERAL FUNDS PURCHASED	\$3,283,000	\$0
FEDERAL FUNDS SOLD	\$0	\$7,116,000	INTEREST PAYABLE ON DEPOSITS	\$132,949	\$122,188
LOANS	\$125,731,470	\$122,509,925	FHLB BORROWED MONEY	\$1,130,454	\$3,795,148
RESERVE FOR LOAN LOSSES	-\$1,442,177	-\$1,412,470	OTHER LIABILITIES	\$679,944	\$802,937
BANK PREMISES AND EQUIPMENT	\$3,967,824	\$4,062,359	CAPITAL STOCK	\$500,000	\$500,000
OTHER REAL ESTATE OWNED	\$456,969	\$310,824	SURPLUS	\$16,000,000	\$16,000,000
ACCRUED INTEREST INCOME	\$1,003,779	\$1,046,170	RESERVE FOR SECURITIES G/L	-\$139,932	\$301,781
OTHER ASSETS	\$115,185	\$191,121	UNDIVIDED PROFITS	\$4,929,390	\$4,567,042
TOTAL ASSETS	\$179,333,377	\$176,695,817	TOTAL LIABILITIES & CAPITAL	\$179,333,377	\$176,695,817