The Casey County Bank
Liberty, Kentucky
Condensed Statement of Condition

At The Close of Business December 31, 2019

ASSETS	2019	2018	LIABILITIES & CAPITAL	2019	2018
CASH AND DUE FROM BANKS	$10,306,461	$10,695,511	DEPOSITS	$166,403,584	$158,173,505
INVESTMENT SECURITIES	$41,573,783	$31,574,634	REPURCHASE AGREEMENTS	$877,728	$615,686
FHLB, FED RESERVE, BBKY STOCK	$1,551,532	$1,551,532	FEDERAL FUNDS PURCHASED	$0.00	$0.00
FEDERAL FUNDS SOLD	$2,222,000	$5,391,000	INTEREST PAYABLE ON DEPOSITS	$233,564	$160,795
LOANS	$137,690,597	$134,503,117	FHLB BORROWED MONEY	$3,847,424	$5,024,859
RESERVE FOR LOAN LOSSES	-$1,905,654	-$1,660,418	OTHER LIABILITIES	$894,616	$656,779
BANK PREMISES AND EQUIPMENT	$4,080,155	$3,973,614	CAPITAL STOCK	$500,000	$500,000
OTHER REAL ESTATE OWNED	$90,240	$247,220	SURPLUS	$16,000,000	$16,000,000
ACCRUED INTEREST INCOME	$1,158,728	$1,078,125	RESERVE FOR SECURITIES G/L	$181,247	-$347,284
OTHER ASSETS	$126,570	266,406	UNDIVIDED PROFITS	$7,956,249	$6,836,401
TOTAL ASSETS	**$196,894,412**	**$187,620,741**	**TOTAL LIABILITIES & CAPITAL**	**$196,894,412**	**$187,620,741**

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

The Casey County Bank

OFFICERS AND STAFF

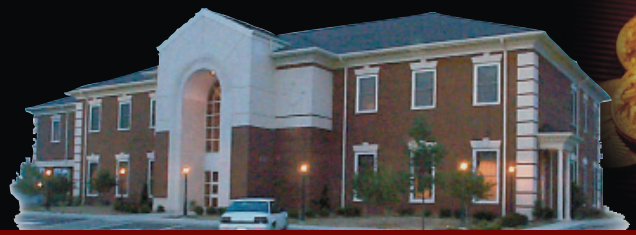
J. Mark Wolford .....President/CEO
Betty J. Bastin .....Executive Vice President/CFO
A. Katie York .....Senior Loan Officer/VP
Karen D. Atwood ..... VP/Marketing/BSA Officer
R. Taylor Rousey.....SR. Credit Analyst/VP
Nick Scott.....Vice President/CIO
Jill M. Floyd..... Loan Officer
Donna Wardrip..... Loan Officer
Terri Wallace ..... Loan Officer
Brian Johnson..... Loan Officer
Melissa Cochran..... Loan Officer
Steven Brown.....Compliance/Security Officer
Paula I. Price .....Loan Review Officer
Shannon Sharp .....Teller Operations Officer
Pamala Marple ..... Bookkeeping Oper. Officer

Nancy Bastin
Rhonda Blevins
Lacey Bryant
Sharon Combs
Abbie Cravens
Abbie Greynolds
Rhonda Hatter
Carla Hogue
Crystal Lee
Terri Lee
Teresa Luttrell
Rodger Martin
Sharon Miller
Donna Murphy
Kaitlin Owens
Mitchell Phillips
Patsy Polley
Debra Roy
Tyler Sherrell
Norma Vest
Karen Blanton
Ciara Brown
Teena Coffman
Phyllis Corrone
Anita Emerson
Jennifer Hatter
Gary Doug Hicks
Abbie Johnson
Susan Lee
Beth Long
Missy Lynn
Leann Meece
Birbby Murphy
Kayla Murphy
Jill Passmore
Abigail Pittman
Alicia Reese
Whitney Seabolt
Judy Smith

Member FDIC

Directors

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



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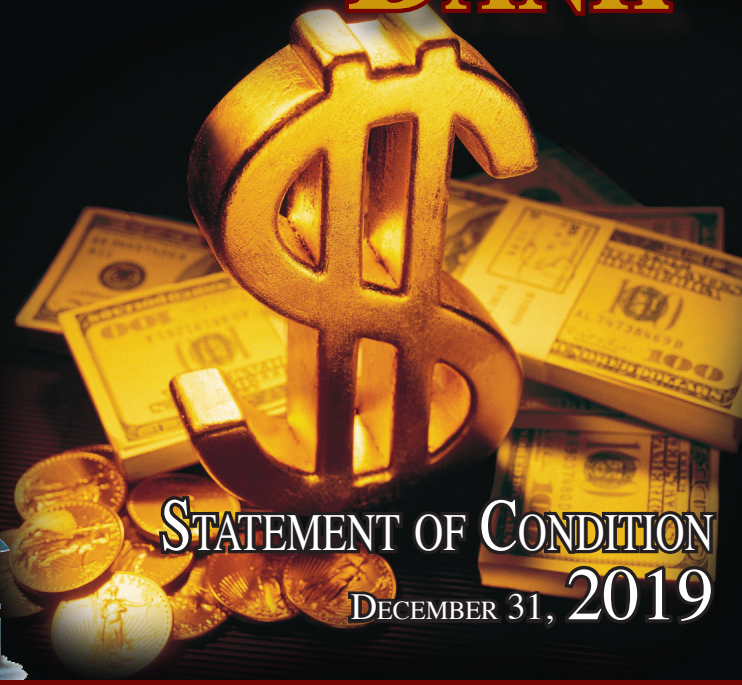

Statement of Condition
December 31, 2019

P.O. Box 10 • 176 Wallace Wilkinson Blvd.
Liberty, Kentucky, 42539