

**THE CASEY COUNTY BANK
LIBERTY, KENTUCKY**

CONDENSED STATEMENT OF CONDITION

AT THE CLOSE OF BUSINESS DECEMBER 31, 2022

<u>ASSETS</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>LIABILITIES & CAPITAL</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
CASH AND DUE FROM BANKS	\$13,380,985	\$19,395,808	\$30,214,331	DEPOSITS	\$271,836,848	\$245,450,719	\$228,540,580
INVESTMENT SECURITIES	\$114,720,360	\$102,413,454	\$80,820,842	REPURCHASE AGREEMENTS	\$48,592,557	\$36,090,971	\$21,679,571
FHLB, FED RESERVE, BBKY STOCK	\$1,384,976	\$1,557,076	\$1,551,532	FEDERAL FUNDS PURCHASED	\$0	\$0	\$0
FEDERAL FUNDS SOLD	\$35,390,000	\$25,222,000	\$18,936,000	INTEREST PAYABLE ON DEPOSITS	\$166,673	\$69,413	\$209,762
LOANS	\$172,473,358	\$159,163,416	\$146,199,389	FHLB BORROWED MONEY	\$666,667	\$1,666,667	\$2,746,599
RESERVE FOR LOAN LOSSES	-\$2,449,972	-\$2,368,205	-\$2,287,400	OTHER LIABILITIES	\$909,379	\$582,533	\$1,130,906
BANK PREMISES AND EQUIPMENT	\$3,748,609	\$3,860,041	\$4,012,003	CAPITAL STOCK	\$500,000	\$500,000	\$500,000
OTHER REAL ESTATE OWNED	\$65,800	\$3,196	\$62,040	SURPLUS	\$16,000,000	\$16,000,000	\$16,000,000
ACCRUED INTEREST INCOME	\$1,388,424	\$1,194,053	\$1,178,109	RESERVE FOR SECURITIES G/L	-\$8,657,592	-\$557,258	\$770,513
OTHER ASSETS	\$3,202,442	\$255,856	\$120,139	UNDIVIDED PROFITS	\$13,290,450	\$10,893,650	\$9,229,054
TOTAL ASSETS	\$343,304,982	\$310,696,695	\$280,806,985	TOTAL LIABILITIES & CAPITAL	\$343,304,982	\$310,696,695	\$280,806,985

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

THE CASEY COUNTY BANK



OFFICERS

Mark Wolford President/CEO
Betty Jo Bastin Executive Vice President/CFO
Katie York Senior Loan Officer/Senior V.P.
Karen D. Atwood Vice President/BSA Officer
Taylor Rousey Finance Officer/Vice President
Nick Scott Vice President/CIO
Jill Floyd Vice President/Loan Officer
Steven Brown Compliance/Security Officer
Paula Price Loan Review Officer
Carla Hogue Audit Manager
Teresa Luttrell Teller Operations Officer
Pam Marple Bookkeeping Operations Officer

Directors

Barry Rousey, Chairman
Dr. W. Brad Wesley, Vice Chairman
Mark Wolford, President
Betty Jo Bastin, Secretary
David F. McAnelly
Johnnie E. Dando
Mary Lou Carman
D. Craig McAnelly
L. Tom Griffin, II
Sharon W. Johnson
Taylor Rousey



CONSOLIDATED STATEMENT OF CONDITION

DECEMBER 31, 2022

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