

## OFFICERS

J. Mark Wolford ..... CEO  
R. Taylor Rousey..... President | CFO  
Katie York ..... E.V.P | Senior Loan Officer  
Karen D. Atwood ..... V.P. | BSA Officer  
Nick T. Scott..... V.P. | Chief Information Officer  
R. Jill Floyd ..... V.P. | Loan Officer  
Carla J. Hogue..... V.P. | Contoller  
Tyler L. Sherrell ..... V.P. | Loan Officer  
Abbie V. Johnson ..... V.P. | Finance Officer  
Steven Brown..... Compliance | Security Officer  
Paula Price ..... Loan Review Officer  
Teresa Luttrell..... Teller Operations Officer  
Pam Marple ..... Bookkeeping Operations Officer



# THE CASEY COUNTY BANK



## Directors

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



## CONSOLIDATED STATEMENT OF CONDITION

**DECEMBER 31, 2025**

**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, 2025*

<b><u>ASSETS</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>LIABILITIES &amp; CAPITAL</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
CASH AND DUE FROM BANKS	\$20,403,565	\$20,520,643	\$18,035,740	DEPOSITS	\$305,798,670	\$312,828,064	\$280,620,921
INVESTMENT SECURITIES	\$182,535,763	\$177,770,997	\$153,933,331	REPURCHASE AGREEMENTS	\$94,851,565	\$73,435,668	\$67,869,203
FHLB, FED RESERVE, BBKY STOCK	\$1,247,776	\$1,109,476	\$1,108,676	FEDERAL FUNDS PURCHASED	\$0	\$0	\$0
FEDERAL FUNDS SOLD	\$13,231,000	\$23,432,000	\$16,057,000	INTEREST PAYABLE ON DEPOSITS	\$1,898,065	\$1,262,442	\$672,673
LOANS	\$215,090,632	\$189,026,504	\$181,312,587	FHLB BORROWED MONEY	\$0	\$0	\$0
RESERVE FOR LOAN LOSSES	-\$3,066,001	-\$2,723,385	-\$2,738,045	OTHER LIABILITIES	\$964,193	\$1,455,194	\$1,205,141
BANK PREMISES AND EQUIPMENT	\$4,027,194	\$3,588,937	\$3,712,071	CAPITAL STOCK	\$500,000	\$500,000	\$500,000
OTHER REAL ESTATE OWNED	\$41,830	\$107,630	\$107,630	SURPLUS	\$19,500,000	\$16,000,000	\$16,000,000
ACCRUED INTEREST INCOME	\$2,355,328	\$2,229,338	\$2,041,047	RESERVE FOR SECURITIES G/L	-\$2,348,183	-\$6,387,243	-\$6,719,909
OTHER ASSETS	\$3,527,740	\$2,666,873	\$2,524,130	UNDIVIDED PROFITS	\$18,230,518	\$18,634,888	\$15,946,139
<b>TOTAL ASSETS</b>	<b>\$439,394,827</b>	<b>\$417,729,013</b>	<b>\$376,094,167</b>	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>\$439,394,827</b>	<b>\$417,729,013</b>	<b>\$376,094,167</b>

**MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION**