

Condensed Statement of

NODAWAY VALLEY BANK

at the close of business September 30, 2018

RESOURCES

Loans (net)	\$ 551,971,943.99
Cash.....	\$ 31,139,029.88
Government and Other Investments.....	\$ 223,668,112.64
Federal Home Loan Bank Stock.....	\$ 1,060,600.00
Banking House and Leasehold Improvements.....	\$ 16,621,087.57
Furniture and Fixtures.....	\$ 1,852,237.67
Other Assets.....	\$ 4,175,146.25
Accrued Interest.....	\$ 7,730,037.30
Intangible Assets.....	\$ 16,535,502.55
TOTAL	\$ 854,753,697.85

LIABILITIES & CAPITAL

Capital Stock.....	\$ 600,000.00
Surplus	\$ 41,074,638.82
Undivided Profits	\$ 71,599,850.10
TOTAL CAPITAL ACCOUNTS	\$ 113,274,488.92
Deposits.....	\$ 732,363,539.16
Interest Payable.....	\$ 496,894.70
Notes Payable.....	\$ -
Accounts Payable.....	\$ 8,618,775.07
TOTAL	\$ 854,753,697.85

The Above Statement Is Correct
Jim Davis, Chief Financial Officer

Member Federal Deposit Insurance Corporation

DIRECTORS

James G. Robinson
Chairman of Board

R. Cort Hegarty
President

E. L. Burch

Robert E. Loch, Jr.

Kyle Burch

Kelly Crawford

James J. Hausman

Robert Hall

Troy Hayes



NODAWAY
VALLEY BANK

Maryville

Third & Main Street

1303 S. Main

Mound City

614 State Street

Savannah

301 S. US Highway 71

St. Joseph

4001 N. Belt Hwy. & Cook Road

402 N. Belt Hwy. & Faraon Street

1302 S. Riverside & Mitchell Avenue

6304 King Hill Avenue



NODAWAY VALLEY BANK