

148 YEARS OF CONTINUOUS SERVICE  
 CONDENSED STATEMENT OF  
**NODAWAY VALLEY BANK**

MARYVILLE, MISSOURI  
 ESTABLISHED 1868

at the close of business June 30, 2017

**RESOURCES**

Loans (net)	\$	553,652,416.58
Cash	\$	30,425,121.87
Government and Other Investments	\$	230,594,472.48
Federal Home Loan Bank Stock	\$	1,012,500.00
Banking House and Leasehold Improvements	\$	17,284,908.74
Furniture and Fixtures	\$	1,898,734.71
Other Assets	\$	3,144,285.00
Accrued Interest	\$	5,570,737.58
Intangible Assets	\$	16,535,502.55
Total	\$	860,118,679.51

**LIABILITIES**

Capital Stock	\$	600,000.00
Surplus	\$	40,839,541.90
Undivided Profits	\$	70,745,840.28
TOTAL CAPITAL ACCOUNTS	\$	112,185,382.18
Deposits	\$	740,108,074.35
Interest Payable	\$	429,397.03
Notes Payable	\$	-
Accounts Payable	\$	7,395,825.95
Total	\$	860,118,679.51

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