

Condensed Statement of  
**NODAWAY VALLEY BANK**

at the close of business June 30, 2019

**RESOURCES**

Loans (net) .....	\$ 597,181,798.94
Cash.....	\$ 27,617,870.78
Government and Other Investments.....	\$ 236,687,505.06
Federal Home Loan Bank Stock.....	\$ 1,058,600.00
Banking House and Leasehold Improvements.....	\$ 16,488,105.22
Furniture and Fixtures.....	\$ 2,108,942.00
Other Assets.....	\$ 5,240,918.55
Accrued Interest.....	\$ 6,188,217.62
Intangible Assets.....	\$ 16,535,502.55
<b>TOTAL .....</b>	<b>\$ 909,107,460.72</b>

**LIABILITIES & CAPITAL**

Capital Stock.....	\$ 600,000.00
Surplus .....	\$ 41,074,638.82
Undivided Profits .....	\$ 84,501,588.25
<b>TOTAL CAPITAL ACCOUNTS .....</b>	<b>\$ 126,176,227.07</b>
Deposits.....	\$ 772,656,899.38
Interest Payable.....	\$ 674,713.99
Notes Payable.....	\$ -
Accounts Payable.....	\$ 9,599,620.28
<b>TOTAL .....</b>	<b>\$ 909,107,460.72</b>

The Above Statement Is Correct  
 Jim Davis, Chief Financial Officer

Member Federal Deposit Insurance Corporation

**DIRECTORS**

James G. Robinson  
 Chairman of Board

Theodore G. Robinson  
 Chairman Emeritus

E. L. Burch  
 Vice Chairman Emeritus

R. Cort Hegarty  
 President

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