

Condensed Statement of

# NODAWAY VALLEY BANK

at the close of business September 30, 2020

## RESOURCES

Loans (net) .....	\$ 719,542,457.76
Cash.....	\$ 107,411,667.30
Government and Other Investments.....	\$ 240,010,674.98
Federal Home Loan Bank Stock.....	\$ 1,118,700.00
Banking House and Leasehold Improvements.....	\$ 17,061,181.33
Furniture and Fixtures.....	\$ 2,306,152.98
Other Assets.....	\$ 7,355,196.68
Accrued Interest.....	\$ 7,365,646.58
Intangible Assets.....	\$ 16,535,502.55
<b>TOTAL .....</b>	<b>\$ 1,118,707,180.16</b>

## LIABILITIES & CAPITAL

Capital Stock.....	\$ 600,000.00
Surplus .....	\$ 41,311,885.98
Undivided Profits .....	\$ 101,493,671.77
<b>TOTAL CAPITAL ACCOUNTS .....</b>	<b>\$ 143,405,557.75</b>
Deposits.....	\$ 962,130,647.05
Interest Payable.....	\$ 949,030.91
Notes Payable.....	\$ —
Accounts Payable.....	\$ 12,221,944.45
<b>TOTAL .....</b>	<b>\$ 1,118,707,180.16</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



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