

**Bank of Lexington, Inc.**  
**Statement of Condition as of June 30, 2019**

**ASSETS**

Cash and due from banks	\$	76,118,461
Federal funds sold		0
Total Cash and Cash Equivalents		<u>76,118,461</u>
Investment securities - available for sale		8,994,376
Loans held for sale		4,407,352
Loans, net of allowance for loan losses		203,302,686
Accrued interest receivable		603,292
Bank premises and equipment, net		1,841,613
Restricted investments (FHLB stock)		1,021,600
Other assets		<u>633,608</u>
TOTAL ASSETS	\$	<u><u>296,922,988</u></u>

**LIABILITIES AND STOCKHOLDERS' EQUITY**

**Liabilities**

Noninterest bearing demand deposits	\$	93,743,217
Interest bearing demand deposits		37,233,202
Savings deposits		6,099,734
Time deposits		<u>115,917,227</u>
Total Deposits		252,993,380
Securities sold under agreement to repurchase		760,337
Federal Home Loan Bank advances		13,000,000
Accrued interest payable		485,529
Other accrued expenses		<u>445,728</u>
Total Liabilities		<u>267,684,974</u>

**Stockholders' Equity**

Common stock		1,491,405
Additional paid in capital		15,880,427
Retained earnings		11,871,666
Accumulated other comprehensive income		<u>(5,484)</u>
Total Shareholders' Equity		<u>29,238,014</u>

TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	\$	<u><u>296,922,988</u></u>
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