

Bank of Lexington, Inc.
Statement of Condition as of December 31, 2021

ASSETS

Cash and due from banks	\$	55,441,123
Federal funds sold		0
Total Cash and Cash Equivalents		<u>55,441,123</u>
Investment securities - available for sale		11,477,771
Loans held for sale		828,000
Loans, net of allowance for loan losses		207,572,180
Accrued interest receivable		412,173
Bank premises and equipment, net		1,305,760
Restricted investments (FHLB stock)		1,021,600
Other assets		<u>8,889,789</u>
TOTAL ASSETS	\$	<u><u>286,948,396</u></u>

LIABILITIES AND STOCKHOLDERS' EQUITY

Liabilities

Noninterest bearing demand deposits	\$	91,135,006
Interest bearing demand deposits		60,656,108
Savings deposits		9,828,897
Time deposits		<u>88,011,800</u>
Total Deposits		249,631,811
Securities sold under agreement to repurchase		0
Federal Home Loan Bank advances		4,000,000
Accrued interest payable		168,345
Other accrued expenses		<u>159,297</u>
Total Liabilities		<u>253,959,453</u>

Stockholders' Equity

Common stock	1,491,405
Additional paid in capital	15,880,427
Retained earnings	15,876,273
Accumulated other comprehensive income	<u>(259,162)</u>
Total Shareholders' Equity	<u>32,988,943</u>
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	\$ <u><u>286,948,396</u></u>