

Bank of Lexington, Inc.
Statement of Condition as of June 30, 2022

ASSETS

Cash and due from banks	\$	58,612,471
Federal funds sold		0
Total Cash and Cash Equivalents		<u>58,612,471</u>
Investment securities - available for sale		9,815,673
Loans held for sale		1,008,700
Loans, net of allowance for loan losses		224,828,130
Accrued interest receivable		519,632
Bank premises and equipment, net		5,180,223
Restricted investments (FHLB stock)		1,021,600
Other assets		<u>9,446,802</u>
TOTAL ASSETS	\$	<u><u>310,433,231</u></u>

LIABILITIES AND STOCKHOLDERS' EQUITY

Liabilities

Noninterest bearing demand deposits	\$	110,739,536
Interest bearing demand deposits		62,165,759
Savings deposits		12,814,112
Time deposits		<u>83,503,212</u>
Total Deposits		269,222,619
Securities sold under agreement to repurchase		0
Federal Home Loan Bank advances		4,000,000
Accrued interest payable		5,024,347
Other accrued expenses		<u>139,957</u>
Total Liabilities		<u>278,386,923</u>

Stockholders' Equity

Common stock		1,491,405
Additional paid in capital		15,880,427
Retained earnings		15,899,085
Accumulated other comprehensive income		<u>(1,224,609)</u>
Total Shareholders' Equity		<u>32,046,308</u>
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	\$	<u><u>310,433,231</u></u>