

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

ASSETS

Cash and due from banks	\$	59,852,285
Federal funds sold		0
Total Cash and Cash Equivalents		<u>59,852,285</u>
Investment securities - available for sale		9,584,402
Loans held for sale		0
Loans, net of allowance for loan losses		224,523,139
Accrued interest receivable		581,903
Bank premises and equipment, net		5,069,031
Restricted investments (FHLB stock)		785,000
Other assets		<u>9,528,548</u>
TOTAL ASSETS	\$	<u><u>309,924,308</u></u>

LIABILITIES AND STOCKHOLDERS' EQUITY

Liabilities

Noninterest bearing demand deposits	\$	113,721,679
Interest bearing demand deposits		59,863,934
Savings deposits		10,597,165
Time deposits		<u>83,903,094</u>
Total Deposits		268,085,872
Securities sold under agreement to repurchase		0
Federal Home Loan Bank advances		4,000,000
Accrued interest payable		106,513
Other accrued expenses		<u>5,154,403</u>
Total Liabilities		<u>277,346,788</u>

Stockholders' Equity

Common stock		1,491,405
Additional paid in capital		15,880,427
Retained earnings		16,465,055
Accumulated other comprehensive income		<u>(1,259,367)</u>
Total Shareholders' Equity		<u>32,577,520</u>
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	\$	<u><u>309,924,308</u></u>