

Mary Margaret Miller, Chairman of the Board

Trent Goss, President & CEO  
Lisa Nation, Vice President/Cashier  
Tyler Mantz, Vice President

Dennis L. Haltom, Director  
Michael E. Fouts, Director  
Brian Hofen, Director



AT THE CLOSE OF BUSINESS 12/31/2020

**RESOURCES**

Loans and Discounts  
(including overdrafts).....\$16,560,247.93  
Bank Building.....1,122,494.50  
Furniture and Fixtures.....38,069.82  
Other Assets..... 597,051.72

**RESERVE**

U.S. Treas. Securities..... \$0.00  
& US Gov. Agencies..... \$0.00  
Municipal & Other  
Securities..... \$7,305,664.10  
Federal Funds Sold.....300,000.00  
Cash and Due  
from Banks ..... 1,041,463.93 8,647,128.03

**TOTAL..... \$26,964,992.00**

**LIABILITIES**

Capital Stock..... \$100,000.00  
Surplus..... 900,000.00 \$1,000,000.00  
Undivided Profits & Reserves..... 2,372,704.92

**DEPOSITS..... 23,592,287.08**

**TOTAL.....\$26,964,992.00**

\$2,000,000.00 Fidelity Bond Protection • Member FDIC  
FDIC Insurance \$250,000.00 • Capital and Surplus \$1,000,000.00  
www.hopetonbank.com • Established 1919

The Above Statement is Correct  
Trent Goss  
President and CEO