

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



CONDENSED STATEMENT AS OF JUNE 30, 2020

RESOURCES

Loans and Discounts
(including overdrafts).....\$13,806,651.37
Bank Building.....1,140,717.25
Furniture and Fixtures.....42,728.35
Other Assets..... 658,184.78

RESERVE

U.S. Treas. Securities..... \$0.00
& US Gov. Agencies..... \$0.00
Municipal & Other
Securities..... 9,950,095.70
Federal Funds Sold.....600,000.00
Cash and Due
from Banks 632,430.68 11,182,526.38

TOTAL..... \$26,830,808.13

LIABILITIES

Capital Stock..... \$100,000.00
Surplus..... 900,000.00 \$1,000,000.00
Undivided Profits & Reserves..... 2,460,784.28

DEPOSITS..... 23,370,023.85

TOTAL.....\$26,830,808.13

\$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