



Village Bank

Comparative Balance Sheet (Unaudited) December 31st, 2017

ASSETS

Cash and Cash Equivalents	\$12,765,000
Investment Securities	41,745,000
Loans	222,870,000
Loan Loss Reserve	(2,775,000)
Bank Premises and Equipment	4,659,000
Other Assets	3,241,000

Total Assets **\$282,505,000**

LIABILITIES

Deposits:

Non-interest Bearing	\$75,849,000
Interest-bearing	153,147,000
Borrowings	30,139,000
Other Liabilities	1,117,000

Total Liabilities **\$260,252,000**

STOCKHOLDERS EQUITY

Common Stock	\$141,000
Capital Surplus	19,859,000
Retained Earnings	2,694,000
Other Comprehensive Income	(441,000)

Total Stockholders Equity **\$22,253,000**

Total Liabilities & Stockholders Equity **\$282,505,000**

Member FDIC