

Menard Bank

PO Box 8
Menard, Texas 76859

31-Dec-15

Officers:

Monte Lyckman, President, CEO
Janelle Kothmann, Vice President
Virginia Hill, VP, Cashier
Nancy Wenzel, Compliance Officer
Chad Phillips, IT Officer

Directors:

Monte Lyckman
Walter McAllister
Janis Cordes
Roy Jacoby
March Compton
Mark Blau

Home Owned

Assets:

Loans & Discounts	\$14,219,804.55
Fed Funds Sold	\$2,500,000.00
C/D's purchased	\$0.00
Obligations of US Gov't	\$2,077,054.95
Municipal Bonds	\$12,610,445.59
TIB Stock	\$50,000.00
Federal Reserve Stock	\$7,500.00
Banking House	\$176,290.01
Cash & Exchange	\$1,712,614.81
Other Resources	\$1,076,337.54
	<u>\$34,430,047.45</u>

Liabilities/Capital:

Capital Stock	\$100,000.00
Surplus	\$150,000.00
FF Purchased	\$0.00
Undivided Profit	\$4,335,241.07
Unrealized Gain/Loss	\$88,968.17
Total Deposits	\$29,846,554.99
Dividend Paid	-\$110,000.00
Other Liabilities	\$19,283.22
	<u>\$34,430,047.45</u>