

STATEMENT OF CONDITION



BancCentral®

604 Flynn • PO Box 667 • Alva, OK 73717 • (580) 327-1122

CURRENT OFFICERS

MICHAEL MARIANO
President and CEO
MICHAEL E. FOUTS
Executive Vice President
Cashier and CFO
DWIGHT PFEIFFER
Executive Vice President
Chief Banking Officer
BILL NELSON
Executive VP/CCO
LARRY DEWITT
Executive Vice President
and CLO

CLAYTON L. HARMAN
Senior Vice President
BRIAN G. HOFEN
Vice President and CTO
DARREN COTTOM
Vice President
JENNIFER FLUMAN
Vice President
BRENDA EVANS
Vice President
TERESA HODGSON
Vice President

KIM SCHNOEBELEN
Vice President
HOLLY HICKS
Assistant Vice President
KIM BAUGH
Compliance Officer
ALEX MUSTAIN
Compliance Officer
DAVID A. STRAWN
Vice President and
BSA/AML/CRA

KRISTY ROLENS-
PILAND
Assistant Vice President
DUSTIN POPE
Assistant Vice President
MANNY VAZQUEZ
Assistant Vice President
RACHEL STEWART
Loan Officer
LORI WADDLE
Loan Officer

LESLI BICKERSTAFF
Loan Officer
NICOLE ALLISON
Loan Officer

DIRECTORS

CHRIS E. OSBORNE
HAROLD A. BRIZZOLARA

MARY MARGARET MILLER
MICHAEL MARIANO
SCOTT C. HARTMAN

AT THE CLOSE OF BUSINESS DECEMBER 31, 2022

RESOURCES

Loans and Discounts
(including overdrafts).....\$200,421,484.79
Bank Premises.....20,143,951.43
Furniture and Equipment.....753,056.96
Federal Reserve Bank Stock.....391,350.00
Federal Home Loan Bank Stock.....536,800.00
Other Assets.....13,488,234.04

RESERVE

U.S. Treasury Securities
& US Gov't Agencies.....\$4,827,286.00
Municipal & Other
Securities.....\$106,460,052.62
Federal Funds.....0.00
Cash and Due
from Banks.....\$ 38,487,869.79

TOTAL.....385,510,085.63

LIABILITIES

Capital.....\$1,000,000.00
Surplus.....13,044,781.00
Undivided Profits & Reserves.....16,644,331.98
DEPOSITS.....\$355,820,972.65

TOTAL.....\$385,510,085.63

THE ABOVE STATEMENT IS CORRECT

MICHAEL E. FOUTS, EVP. & Cashier/CFO

Offices in Alva, Cherokee, Enid, and Woodward

Member FDIC

www.bcna.com