

## BOARD OF DIRECTORS

Stephen L. Schuler, M.D. – Chairman  
Robert E. Green, D.D.S. – Vice Chairman  
Edward F. Flahive - Attorney  
Mark A. Hope - Farmer  
Michael O. Roark - Retired Fidelity Federal Sv & Ln  
David R. Sellers - Retired P.P.G. executive  
Ana Babiasz – President/CEO Fidelity Federal Sv & Ln  
Richard Dawson – Director Emeritus

## MANAGEMENT STAFF

Ana Babiasz – President / CEO  
Roger Jenks – Vice President / CFO  
M. Carolyn Jones – Vice President / BSA Officer/ISO  
Rick VanHouten – Vice President/Chief Lending Officer  
Katrina Roberts – Secretary / Branch Manager  
Angela Kitchen – Branch Manager

## TWO CONVENIENT LOCATIONS

**60 N. Sandusky St.** 740-363-1284

Hours: 740-548-4300

9-5 Monday thru Thursday

9-6 Friday

**1940 St. Rt. 37 West** 740-363-1233

Hours: 740-548-6095

9-5 Monday thru Thursday

9-6 Friday

9-12 Saturday

**24 HOUR TOLL FREE TELEPHONE BANKING**

**1-866-694-0505**

**INTERNET BANKING AND BILL PAY**

**[www.fidfedsl.com](http://www.fidfedsl.com)**



# Fidelity Federal

SAVINGS AND LOAN ASSOCIATION

**FDIC** Serving central Ohio since 1887 

# Financial Statement

## December 31, 2016





# Fidelity Federal

SAVINGS AND LOAN ASSOCIATION

Member **FDIC** Serving central Ohio since 1887 

## Statement of Condition December 31, 2016

### ASSETS

Cash and cash equivalents	\$ 5,140,757
Fed Funds Sold	3,679,331
Interest bearing deposits with financial institutions	4,463,000
Investment Securities available for sale	38,178,820
Federal Home Loan Bank stock	962,400
Loans, net	47,897,049
Premises and equipment	2,209,533
Other assets	<u>637,041</u>
Total assets	\$ 103,167,931

### LIABILITIES

Deposits:	
Non interest-bearing	\$ 16,449,004
Interest –bearing	<u>63,860,407</u>
Total deposits	80,309,411
Escrow Accounts	313,044
Accrued and other liabilities	<u>628,762</u>
Total liabilities	81,251,217

### EQUITY

Retained earnings	22,097,308
Accumulated other comprehensive income (loss)	<u>(180,594)</u>
Total equity	<u>21,916,714</u>
Total liabilities and equity	\$ 103,167,931