



# 1<sup>ST</sup> BANK OF SEA ISLE CITY STATEMENT OF CONDITION December 31, 2019

<b>Assets</b>	<b>December 31, 2019</b>	<b>December 31, 2018</b>
Cash and Investments .....	\$ 37,487,576	\$ 23,205,441
Investment Securities .....	22,337,721	30,671,098
Loans Receivable .....	168,126,165	172,016,651
Federal Home Loan Bank Stock .....	258,300	618,100
Office Premises and Equipment .....	4,904,562	5,081,467
Other Assets .....	10,141,499	9,374,386
Total Assets .....	\$ 243,255,823	\$ 240,967,143
 <b>Liabilities and Retained Earnings</b>		
Deposits .....	\$ 207,439,381	\$ 199,925,884
Federal Home Loan Bank Advances .....	-	8,000,000
Other Liabilities .....	8,695,848	7,121,775
Retained Earnings .....	27,120,594	25,919,484
Total Liabilities and Retained Earnings .....	\$ 243,255,823	\$ 240,967,143

<b>Corporate Officers</b>	<b>Board of Directors</b>	<b>Office Locations and Hours</b>		
<b>LARRY C. SCHMIDT</b> <i>President/CEO</i> <b>JULIA M. MINER</b> <i>Senior Vice President</i> <i>Operations/Human Resources</i> <b>JOYCE ALLEGRETTO</b> <i>Vice President/Lending</i> <b>ANGELA M. KELLY, CAMS</b> <i>Vice President</i> <i>Chief Financial Officer</i>	<b>JOHN C. GIBSON</b> <i>Chairman</i> <b>LEONARD C. DESIDERIO</b> <i>Vice Chairman</i> <b>DAVID BEYEL</b> <b>BETH BROADLEY</b> <b>JOHN J. CURRY JR.</b> <b>DAVID A. FARINA</b> <b>MICHAEL GARDNER</b> <b>JOSEPH ROMANO, JR.</b>	<b>SEAVILLE BRANCH</b> 2072 Shore Road Seaville, NJ 08230 Telephone: 609-624-1000 Fax: 609-624-1923	<b>SEA ISLE CITY</b> Main Branch 4301 Landis Avenue Sea Isle City, NJ 08243 Telephone: 609-263-8750 Fax: 609-263-0853	<b>SWAINTON BRANCH</b> 1615 Route 9 North Swainton, NJ 08210 Telephone: 609-465-7211 Fax: 609-465-7774
		<b>Monday-Thursday: 8:30am to 5:00pm; Friday: 8:30am to 6:00pm; Saturday: 8:30am to 1:00pm</b>		
<b>Auditors</b>	<b>Solicitors</b>	<b>LOAN CENTER</b> 137 John F. Kennedy Boulevard Sea Isle City, NJ 08243 Telephone: 609-263-7823 Fax: 609-263-9179	<b>BANK-BY-PHONE</b> 1-866-378-1888 www.1stbankseaisle.com	<b>ADMINISTRATIVE OFFICES</b> 4301 Landis Avenue Sea Isle City, NJ 08243 <b>Telephone: 609-263-4102</b> Fax: 609-263-1461 <b>Monday-Thursday: 8:30am to 5:00pm</b> <b>Friday: 8:30 am to 6:00pm</b>
<b>WOLF &amp; COMPANY, P.C.</b>	<b>BARRY, CORRADO, GRASSI &amp; GILLIN-SCHWARTZ, P.C.</b>	<b>Monday-Friday: 8:30 am to 5:00pm</b>		

