

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

PROFIT
CORPORATION
ANNUAL REPORT
1996



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State
DIVISION OF CORPORATIONS

APPROVED
FILED

PS 1

06 FEB - 9 11 00:00

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

DOCUMENT # J69169 (7)

1. Corporation Name

TRI-COUNTY BANK

Principal Place of Business

302 MAIN STREET
P.O. BOX 797
TRENTON FL 32693-0797

Mailing Address

302 MAIN STREET
P.O. BOX 797
TRENTON FL 32693-0797



3. Date Incorporated or Qualified

04/24/1987

3a. Date of Last Report

02/28/1995

4. FEI Number

59-2766270

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional
Fee Required

6. Election Campaign Financing
Trust Fund Contribution

☐

\$5.00 May Be
Added to Fees

8. This corporation has liability for intangible tax under s. 199.032,
Florida Statutes

☒ Yes

☐ No

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

NOT REQUIRED PURSUANT TO S. 607.034(2)
FLORIDA STATUTES

81. Name

82. Street Address (P.O. Box Number is Not Acceptable)

83.

84. City

FL

85. Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

Signature, typed or printed name of registered agent and date if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

TITLE ☐ DELETE

NAME
D BUSH, WILBUR
STREET ADDRESS
402 S.W. 5TH AVE.
CITY-ST-ZIP
TRENTON FL

TITLE ☐ DELETE

NAME
PD FERGUSON, JOHN
STREET ADDRESS
SHADY GRV BPT CHRCH RD.
CITY-ST-ZIP
TRENTON FL

TITLE ☐ DELETE

NAME
D HAYES, MICHAEL
STREET ADDRESS
STATE ROAD 129
CITY-ST-ZIP
BELL FL

TITLE ☐ DELETE

NAME
D SCOGGINS, NORMAN
STREET ADDRESS
COUNTY RD. 320
CITY-ST-ZIP
CHIEFLND FL

TITLE ☐ DELETE

NAME
VP HILLIARD, SANDI
STREET ADDRESS
COUNTY RD. 341
CITY-ST-ZIP
BELL FL

TITLE ☐ DELETE

NAME
O DUNN, MARY
STREET ADDRESS
COUNTY RD 321
CITY-ST-ZIP
TRENTON FL

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE ☐ Change ☐ Addition

1.2 NAME

1.3 STREET ADDRESS

1.4 CITY-ST-ZIP

2.1 TITLE ☐ Change ☐ Addition

2.2 NAME

2.3 STREET ADDRESS

2.4 CITY-ST-ZIP

3.1 TITLE ☐ Change ☐ Addition

3.2 NAME

3.3 STREET ADDRESS

3.4 CITY-ST-ZIP

4.1 TITLE ☐ Change ☐ Addition

4.2 NAME

4.3 STREET ADDRESS

4.4 CITY-ST-ZIP

5.1 TITLE ☐ Change ☐ Addition

5.2 NAME

5.3 STREET ADDRESS

5.4 CITY-ST-ZIP

6.1 TITLE ☐ Change ☐ Addition

6.2 NAME

6.3 STREET ADDRESS

6.4 CITY-ST-ZIP

400001728784
-03/01/96--01017--012
***200.00

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath, that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE: Sandi Hilliard / SANDI HILLIARD

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

1/24/96

3524637171

Date

Daytime Phone #

CR2E034 (12/95)



Tri-County Bank
P.O. Box 797
TRENTON, FLORIDA 32693
(904) 483-7171

*Additional Directors & Officers
Corporation Annual Return 1996*

Chairman/Director
H.B. Grandoff Sr.
Hwy. 339
Trenton, FL 32693

Director
Howard McKinney
3926 NW 25th Circle
Gainesville, FL
32606

Director
Evelyn Grandoff
Hwy. 339
Trenton, FL 32693

Assistant Cashier
Karol Lindsey
County Rd 344
Bee, FL 32619

Director
Charles W. Perez Jr.
101 Spring Ridge Lane
Thomasville, GA 31792-9804

Director/Vice President
Donna Graham
CR 345
Chiefland, FL 32626