

Edgar Filing: PFS BANCORP INC - Form 8-K

PFS BANCORP INC
Form 8-K
October 08, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 8-K

CURRENT REPORT
Pursuant to Section 13 or 15(d) of the
Securities Exchange Act of 1934

Date of Report (Date of earliest event reported) October 8, 2004

PFS BANCORP, INC.

(Exact name of registrant as specified in its charter)

Indiana

000-33233

35-2142534

(State or other jurisdiction
of incorporation)

(Commission File Number)

(IRS Employer
Identification No.)

Second and Bridgeway Streets, Aurora, Indiana

47001

(Address of principal executive offices)

(Zip Code)

Registrant's telephone number, including area code (812) 926-0631

Not Applicable

(Former name or former address, if changed since last report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2 below):

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 240.14d-2(b))
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

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Item 7.01 Regulation FD Disclosure

On October 8, 2004, PFS Bancorp, Inc. (the "Company") issued a press release announcing the declaration of a special dividend of \$5.00 per share on the common stock of the Company payable on October 28, 2004, to stockholders of record at the close of business on October 18, 2004. The press release is included as Exhibit 99.1 to this Current Report on Form 8-K, which is incorporated herein by reference. The press release is being furnished to the SEC and shall not be deemed to be "filed" for any purpose.

Item 9.01 Financial Statements and Exhibits

- (a) Not applicable.
- (b) Not applicable.
- (c) The following exhibits are included with this Report:

| Exhibit No. | Description |
|-------------|--------------------------------------|
| ----- | ----- |
| 99.1 | Press Release, dated October 8, 2004 |

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SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

PFS BANCORP, INC.

Date: October 8, 2004

By: /s/ Stuart M. Suggs

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Stuart M. Suggs
Corporate Treasurer, Chief Operating Officer
and Chief Financial Officer

EXHIBIT INDEX

Exhibit Number

Description

99.1

Press Release dated October 8, 2004