



## Grundy Center, Iowa

### RESOURCES

	June 30, 2016	June 30, 2015
Cash & Due from Banks	\$ 12,707,773	\$ 10,259,968
Federal Funds Sold	\$ 0	\$ 0
U.S. and Agency Securities	\$ 7,800,965	\$ 10,703,087
Other Bonds, County and Municipal	\$ 95,604,792	\$ 78,438,068
Loans and Discounts (Net)	\$ 369,239,772	\$ 224,969,506
Bank Premises & Equipment	\$ 5,222,000	\$ 3,983,950
Other Assets	\$ 32,742,740	\$ 21,856,678
<b>TOTAL RESOURCES</b>	<b><u>\$ 523,318,042</u></b>	<b><u>\$ 350,211,257</u></b>

### LIABILITIES & CAPITAL

Deposits	\$ 380,173,008	\$ 255,893,038
Other Liabilities	\$ 79,793,955	\$ 53,369,418
Total Liabilities	\$ 459,966,963	\$ 309,262,456
Capital Stock	\$ 350,000	\$ 350,000
Surplus	\$ 29,512,734	\$ 21,587,734
Undivided Profits	\$ 33,488,345	\$ 19,011,067
Total Capital	\$ 63,351,079	\$ 40,948,801
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b><u>\$ 523,318,042</u></b>	<b><u>\$ 350,211,257</u></b>