



EXPANDING FINANCIAL HORIZONS

## STATEMENT OF CONDITION

### ASSETS

	December 31, 2021	December 31, 2020
Cash & Due from Banks	\$ 52,657,996	\$ 40,365,769
Federal Funds Sold	\$ 104,000	\$ 1,388,000
U.S. and Agency Securities	\$ 63,219,526	\$ 1,795,887
Other Bonds, County and Municipal	\$ 61,837,428	\$ 46,779,125
Loans and Discounts (Net)	\$ 406,385,636	\$ 446,451,110
Bank Premises & Equipment	\$ 3,738,557	\$ 3,716,795
Other Assets	\$ 34,681,185	\$ 36,617,071
<b>TOTAL ASSETS</b>	<b>\$ 622,624,328</b>	<b>\$ 577,113,757</b>

### LIABILITIES & CAPITAL

Deposits	\$ 528,012,526	\$ 472,944,727
Other Liabilities	\$ 22,300,022	\$ 29,977,737
Total Liabilities	\$ 550,312,548	\$ 502,922,464
Capital Stock	\$ 350,000	\$ 350,000
Unrealized Gain(Loss) AFS Securities	\$ (606,773)	\$ 1,280,661
Surplus	\$ 29,600,441	\$ 29,594,529
Undivided Profits	\$ 42,968,112	\$ 42,966,103
Total Capital	\$ 72,311,779	\$ 74,191,293
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 622,624,328</b>	<b>\$ 577,113,757</b>

### BOARD OF DIRECTORS

Michael L. Freed  
Todd A. Geer  
Douglas C. Hofmeister  
Hollis A. Janssen

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Angela M. Luhring  
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Randy G. Phelps

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