



EXPANDING FINANCIAL HORIZONS

STATEMENT OF CONDITION

ASSETS

	December 31, 2020	December 31, 2019
Cash & Due from Banks	\$ 40,365,769	\$ 16,713,736
Federal Funds Sold	\$ 1,388,000	\$ 1,487,724
U.S. and Agency Securities	\$ 1,795,887	\$ 1,956,522
Other Bonds, County and Municipal	\$ 46,779,125	\$ 60,772,351
Loans and Discounts (Net)	\$ 446,451,110	\$ 425,998,816
Bank Premises & Equipment	\$ 3,716,795	\$ 3,655,995
Other Assets	\$ 36,617,071	\$ 39,246,401
TOTAL ASSETS	\$ 577,113,757	\$ 549,831,545

LIABILITIES & CAPITAL

Deposits	\$ 472,944,727	\$ 433,400,288
Other Liabilities	\$ 29,977,737	\$ 42,641,008
Total Liabilities	\$ 502,922,464	\$ 476,041,296
Capital Stock	\$ 350,000	\$ 350,000
Unrealized Gain(Loss) AFS Securities	\$ 1,280,661	\$ 529,919
Surplus	\$ 29,594,529	\$ 29,594,529
Undivided Profits	\$ 42,966,103	\$ 43,315,801
Total Capital	\$ 74,191,293	\$ 73,790,249
TOTAL LIABILITIES AND CAPITAL	\$ 577,113,757	\$ 549,831,545

BOARD OF DIRECTORS

Michael L. Freed
Douglas C. Hofmeister
Hollis A. Janssen
Robert L. Johanns

Angela M. Luhring
Steven R. McDowell
Randy G. Phelps
Dr. Stefanie L. Rohler

Kirby D. Schmidt
Mark J. Sexton
Kevin J. Swalley

