



EXPANDING FINANCIAL HORIZONS

STATEMENT OF CONDITION

ASSETS

	June 30, 2021	June 30, 2020
Cash & Due from Banks	\$ 83,640,630	\$ 18,121,255
Federal Funds Sold	\$ 250,000	\$ 74,947
U.S. and Agency Securities	\$ 20,117,534	\$ 1,811,690
Other Bonds, County and Municipal	\$ 47,641,663	\$ 50,841,016
Loans and Discounts (Net)	\$ 404,201,896	\$ 459,982,145
Bank Premises & Equipment	\$ 3,763,334	\$ 3,521,273
Other Assets	\$ 34,394,933	\$ 36,997,792
TOTAL ASSETS	\$ 594,009,990	\$ 571,350,118

LIABILITIES & CAPITAL

Deposits	\$ 496,503,799	\$ 460,410,641
Other Liabilities	\$ 23,447,971	\$ 38,117,118
Total Liabilities	\$ 519,951,770	\$ 498,527,759
Capital Stock	\$ 350,000	\$ 350,000
Unrealized Gain(loss) AFS Securities	\$ 577,530	\$ 1,339,523
Surplus	\$ 29,594,529	\$ 29,594,529
Undivided Profits	\$ 43,536,161	\$ 41,538,307
Total Capital	\$ 74,058,220	\$ 72,822,359
TOTAL LIABILITIES AND CAPITAL	\$ 594,009,900	\$ 571,350,118

BOARD OF DIRECTORS

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

Robert L. Johanns
Angela M. Luhring
Steven R. McDowell
Randy G. Phelps

Dr. Stefanie L. Rohler
Mark J. Sexton
Kevin J. Swalley

