



EXPANDING FINANCIAL HORIZONS

STATEMENT OF CONDITION

ASSETS

	June 30, 2022	June 30, 2021
Cash & Due from Banks	\$ 29,605,150	\$ 83,640,630
Federal Funds Sold	\$ 718,000	\$ 250,000
U.S. and Agency Securities	\$ 100,939,312	\$ 20,117,534
Other Bonds, County and Municipal	\$ 56,294,789	\$ 47,641,663
Loans and Discounts (Net)	\$ 396,625,533	\$ 404,201,896
Bank Premises & Equipment	\$ 3,748,866	\$ 3,763,334
Other Assets	\$ 34,453,198	\$ 34,394,933
TOTAL ASSETS	\$ 622,384,848	\$ 594,009,990

LIABILITIES & CAPITAL

Deposits	\$ 536,539,503	\$ 496,503,799
Other Liabilities	\$ 28,692,063	\$ 23,447,971
Total Liabilities	\$ 565,231,566	\$ 519,951,770
Capital Stock	\$ 350,000	\$ 350,000
Unrealized Gain(loss) AFS Securities	\$ (7,871,201)	\$ 577,530
Surplus	\$ 29,600,440	\$ 29,594,529
Undivided Profits	\$ 35,074,043	\$ 43,536,161
Total Capital	\$ 57,153,282	\$ 74,058,220
TOTAL LIABILITIES AND CAPITAL	\$ 622,384,848	\$ 594,009,990

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

