



EXPANDING FINANCIAL HORIZONS

## STATEMENT OF CONDITION

### ASSETS

	June 30, 2023	June 30, 2022
Cash & Due from Banks	\$ 21,547,646	\$ 29,605,150
Federal Funds Sold	\$ 424,000	\$ 718,000
U.S. and Agency Securities	\$ 79,967,534	\$ 100,939,312
Other Bonds, County and Municipal	\$ 76,579,890	\$ 56,294,789
Loans and Discounts (Net)	\$ 409,856,707	\$ 396,625,533
Bank Premises & Equipment	\$ 3,702,305	\$ 3,748,866
Other Assets	\$ 36,214,519	\$ 34,453,198
<b>TOTAL ASSETS</b>	<b>\$ 628,292,601</b>	<b>\$ 622,384,848</b>

### LIABILITIES & CAPITAL

Deposits	\$ 512,847,600	\$ 536,539,503
Other Liabilities	\$ 57,748,548	\$ 28,692,063
<b>Total Liabilities</b>	<b>\$ 570,596,148</b>	<b>\$ 565,231,566</b>
Capital Stock	\$ 350,000	\$ 350,000
Unrealized Gain(loss) AFS Securities	\$ (9,188,554)	\$ (7,871,201)
Surplus	\$ 29,600,441	\$ 29,600,440
Undivided Profits	\$ 36,934,566	\$ 35,074,043
<b>Total Capital</b>	<b>\$ 57,696,453</b>	<b>\$ 57,153,283</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 628,292,601</b>	<b>\$ 622,384,848</b>

### 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

