



EXPANDING FINANCIAL HORIZONS

STATEMENT OF CONDITION

ASSETS

| | June 30, 2019 | June 30, 2018 |
|-----------------------------------|-----------------------|-----------------------|
| Cash & Due from Banks | \$ 17,371,252 | \$ 12,586,440 |
| Federal Funds Sold | \$ 2,216,601 | \$ 60,050 |
| U.S. and Agency Securities | \$ 1,977,542 | \$ 6,674,360 |
| Other Bonds, County and Municipal | \$ 67,568,568 | \$ 74,829,766 |
| Loans and Discounts (Net) | \$ 422,004,884 | \$ 410,846,484 |
| Bank Premises & Equipment | \$ 3,540,312 | \$ 3,893,424 |
| Other Assets | \$ 36,813,458 | \$ 28,997,765 |
| TOTAL ASSETS | \$ 551,492,617 | \$ 537,888,289 |

LIABILITIES & CAPITAL

| | | |
|--------------------------------------|-----------------------|-----------------------|
| Deposits | \$ 431,389,128 | \$ 414,149,257 |
| Other Liabilities | \$ 46,907,124 | \$ 58,999,988 |
| Total Liabilities | \$ 478,296,252 | \$ 473,149,245 |
| Capital Stock | \$ 350,000 | \$ 350,000 |
| Surplus | \$ 29,512,734 | \$ 29,512,734 |
| Undivided Profits | \$ 43,333,631 | \$ 34,876,310 |
| Total Capital | \$ 73,196,365 | \$ 64,739,044 |
| TOTAL LIABILITIES AND CAPITAL | \$ 551,492,617 | \$ 537,888,289 |

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

