



## STATEMENT OF CONDITION

### ASSETS

	June 30, 2020	June 30, 2019
Cash & Due from Banks	\$ 18,121,255	\$ 17,371,252
Federal Funds Sold	\$ 74,947	\$ 2,216,601
U.S. and Agency Securities	\$ 1,811,690	\$ 1,977,542
Other Bonds, County and Municipal	\$ 50,841,016	\$ 67,568,568
Loans and Discounts (Net)	\$ 459,982,145	\$ 422,004,884
Bank Premises & Equipment	\$ 3,521,273	\$ 3,540,312
Other Assets	\$ 36,997,792	\$ 36,813,458
<b>TOTAL ASSETS</b>	<b>\$ 571,350,118</b>	<b>\$ 551,492,617</b>

### LIABILITIES & CAPITAL

Deposits	\$ 460,410,641	\$ 431,389,128
Other Liabilities	\$ 39,456,640	\$ 46,907,124
<b>Total Liabilities</b>	<b>\$ 499,867,281</b>	<b>\$ 478,296,252</b>
Capital Stock	\$ 350,000	\$ 350,000
Surplus	\$ 29,594,529	\$ 29,512,734
Undivided Profits	\$ 41,538,308	\$ 43,333,631
<b>Total Capital</b>	<b>\$ 71,482,837</b>	<b>\$ 73,196,365</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 571,350,118</b>	<b>\$ 551,492,617</b>

### 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

