



EXPANDING FINANCIAL HORIZONS

STATEMENT OF CONDITION

ASSETS

	December 31, 2019	December 31, 2018
Cash & Due from Banks	\$ 16,713,736	\$ 16,035,544
Federal Funds Sold	\$ 1,487,724	\$ 3,629,707
U.S. and Agency Securities	\$ 1,956,522	\$ 6,165,606
Other Bonds, County and Municipal	\$ 60,772,351	\$ 70,779,294
Loans and Discounts (Net)	\$ 425,998,816	\$ 422,198,270
Bank Premises & Equipment	\$ 3,504,672	\$ 3,756,210
Other Assets	\$ 39,397,724	\$ 39,301,176
TOTAL ASSETS	\$ 549,831,545	\$ 561,865,807

LIABILITIES & CAPITAL

Deposits	\$ 433,400,288	\$ 439,547,886
Other Liabilities	\$ 49,714,426	\$ 52,129,589
Total Liabilities	\$ 483,114,714	\$ 491,677,475
Capital Stock	\$ 350,000	\$ 350,000
Surplus	\$ 29,594,529	\$ 29,512,734
Undivided Profits	\$ 36,772,302	\$ 40,325,598
Total Capital	\$ 66,716,831	\$ 70,188,332
TOTAL LIABILITIES AND CAPITAL	\$ 549,831,545	\$ 561,865,807

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

