EXPANDING FINANCIAL HORIZONS

STATEMENT OF CONDITION

ASSETS

		December 31, 2024		December 31, 2023
Cash & Due from Banks	$	18,560,134	$	21,025,697
Federal Funds Sold	$	100,000	$	5,000
U.S. and Agency Securities	$	63,357,447	$	79,067,005
Other Bonds, County and Municipal	$	68,793,283	$	76,352,882
Loans and Discounts (Net)	$	436,229,593	$	433,294,310
Bank Premises & Equipment	$	4,122,710	$	4,353,884
Other Assets	$	38,092,003	$	36,861,214
TOTAL ASSETS	$	**629,255,170**	$	**650,959,992**

LIABILITIES & CAPITAL

Deposits	$	497,552,736	$	527,642,401
Other Liabilities	$	65,566,387	$	62,154,896
Total Liabilities	$	563,119,123	$	589,797,297
Capital Stock	$	350,000	$	350,000
Unrealized Gain(Loss) AFS Securities	$	(5,795,298)	$	(7,054,925)
Surplus	$	29,600,441	$	29,600,441
Undivided Profits	$	41,980,904	$	38,267,179
Total Capital	$	66,136,047	$	61,162,695
TOTAL LIABILITIES AND CAPITAL	$	**629,255,170**	$	**650,959,992**

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

EQUAL HOUSING LENDER
MEMBER FDIC