



EXPANDING FINANCIAL HORIZONS

STATEMENT OF CONDITION

ASSETS

	June 30, 2024		June 30, 2023	
Cash & Due from Banks	\$	16,885,691	\$	21,547,646
Federal Funds Sold	\$	137,000	\$	424,000
U.S. and Agency Securities	\$	63,313,385	\$	79,967,534
Other Bonds, County and Municipal	\$	67,994,919	\$	76,579,890
Loans and Discounts (Net)	\$	431,542,098	\$	409,856,707
Bank Premises & Equipment	\$	4,251,188	\$	3,702,305
Other Assets	\$	36,443,183	\$	36,214,519
TOTAL ASSETS	\$	620,567,464	\$	628,292,601

LIABILITIES & CAPITAL

Deposits	\$	499,992,749	\$	512,847,600
Other Liabilities	\$	57,294,942	\$	57,748,548
Total Liabilities	\$	557,287,691	\$	570,596,148
Capital Stock	\$	350,000	\$	350,000
Unrealized Gain(loss) AFS Securities	\$	(6,553,783)	\$	(9,188,554)
Surplus	\$	29,600,441	\$	29,600,441
Undivided Profits	\$	39,883,115	\$	36,934,566
Total Capital	\$	63,279,773	\$	57,696,453
TOTAL LIABILITIES AND CAPITAL	\$	620,567,464	\$	628,292,601

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

