



EXPANDING FINANCIAL HORIZONS

STATEMENT OF CONDITION

ASSETS

	December 31, 2023	December 31, 2022
Cash & Due from Banks	\$ 21,025,697	\$ 16,407,500
Federal Funds Sold	\$ 5,000	\$ 473,000
U.S. and Agency Securities	\$ 79,067,005	\$ 91,878,921
Other Bonds, County and Municipal	\$ 76,352,882	\$ 71,190,573
Loans and Discounts (Net)	\$ 433,294,310	\$ 409,322,922
Bank Premises & Equipment	\$ 4,353,884	\$ 3,545,022
Other Assets	\$ 36,861,214	\$ 37,738,666
TOTAL ASSETS	\$ 650,959,992	\$ 630,556,604

LIABILITIES & CAPITAL

Deposits	\$ 527,642,401	\$ 521,341,280
Other Liabilities	\$ 62,154,896	\$ 52,519,347
Total Liabilities	\$ 589,797,297	\$ 573,860,627
Capital Stock	\$ 350,000	\$ 350,000
Unrealized Gain(Loss) AFS Securities	\$ (7,054,925)	\$ (10,276,647)
Surplus	\$ 29,600,441	\$ 29,600,441
Undivided Profits	\$ 38,267,179	\$ 37,022,183
Total Capital	\$ 61,162,695	\$ 56,695,977
TOTAL LIABILITIES AND CAPITAL	\$ 650,959,992	\$ 630,556,604

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

