

## Statement of Condition

At the Close of Business March 31, 2021

### ASSETS

#### CASH AND DUE FROM BANKS

Money on hand in our bank and to our credit in other banks for normal handling of business  
\$7,398,117.85

#### TREASURY, FEDERAL AGENCY AND GOVERNMENT GUARANTEED OBLIGATIONS

Safe and marketable investments in bonds and other securities of the U.S. Government to serve the national interest  
\$1,982,550.00

#### MUNICIPAL BONDS

Investment in local government obligations and school  
\$5,067,065.12

#### FEDERAL FUNDS SOLD

\$9,925,000.00

#### LOANS AND DISCOUNTS

Loans made to help finance farmers, businessmen and for the purchase of automobiles, home repairs and other needs of our customers  
\$43,994,032.92

#### BANK HOUSE, FURNITURE AND FIXTURES

\$121,653.27

#### OTHER ASSETS

\$3,184,884.24

#### TOTAL ASSETS

\$71,673,303.40

#### OFFICERS AND EMPLOYEES

Mark Linville, Chairman and President  
Sandy Owens, Vice-President  
Donald E. Backer, VP/Cashier  
Sandra Burbach, Asst Cashier/Compliance Officer  
Melissa Engel, Loan Officer  
Gary Gubbels, Loan Officer  
Vicki Bermel, Exec. Assistant  
Theresa Lange Teller/Bookkeeping  
Christie Larsen, Teller/Bookkeeping  
Michelle Backer, Teller/Bookkeeping  
Megan Nordhues, Teller/Bookkeeping

### LIABILITIES

#### CAPITAL STOCK

Money invested by stockholders of the bank  
\$200,000.00

#### SURPLUS

Additional money contributed by the owners to provide additional strength  
\$2,200,000.00

#### UNDIVIDED PROFITS AND OTHER RESERVES

Bank earnings left in the bank for additional capital strength and to provide additional funds to meet possible losses on loans and securities  
\$6,413,328.41

#### TOTAL CAPITAL ACCOUNTS

\$8,813,328.41

#### DEPOSITS

Funds held on deposit for our many savings and checking account customers  
\$52,912,784.24

#### OTHER BORROWED MONEY

\$9,548,455.78

#### FEDERAL FUNDS PURCHASED

#### OTHER LIABILITIES

\$398,734.97

#### TOTAL LIABILITIES

\$71,673,303.40

#### BOARD OF DIRECTORS

Mark Linville  
Neil Lackas  
Susan Kollars  
Patricia Verzani  
Sandy Owens  
Bradley Bargstadt