

## Statement of Condition

At the Close of Business June 30, 2020

### ASSETS

#### CASH AND DUE FROM BANKS

Money on hand in our bank and to our credit in other banks for normal handling of business  
\$8,268,024.19

#### 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  
\$0.00

#### MUNICIPAL BONDS

Investment in local government obligations and school  
\$3,540,989.04

#### FEDERAL FUNDS SOLD

\$5,491,000.00

#### LOANS AND DISCOUNTS

Loans made to help finance farmers, businessmen and for the purchase of automobiles, home repairs and other needs of our customers  
\$43,498,492.27

#### BANK HOUSE, FURNITURE AND FIXTURES

\$130,719.68

#### OTHER ASSETS

\$3,069,839.60

#### TOTAL ASSETS

\$63,999,064.78

#### 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  
\$6,505,465.17

#### TOTAL CAPITAL ACCOUNTS

\$8,905,465.17

#### DEPOSITS

Funds held on deposit for our many savings and checking account customers  
\$45,640,758.36

#### OTHER BORROWED MONEY

\$9,075,045.39

#### FEDERAL FUNDS PURCHASED

#### OTHER LIABILITIES

\$377,795.86

#### TOTAL LIABILITIES

\$63,999,064.78

#### BOARD OF DIRECTORS

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