

CONDENSED STATEMENT
FIRST NATIONAL BANK

Nevada, Missouri
March 31, 2024

RESOURCES

CASH AND SIGHT EXCHANGE	4,443,319.67
Federal Agency Bonds.....	8,740,518.75
Municipal Bonds and Other Securities	48,428,108.23
Federal Funds Sold and Securities UAR	2,378,000.00
Loans and Discounts	44,598,190.45
Banking House, Furniture and Fixtures	829,464.27
Other Assets.....	1,414,291.06
Total Resources	110,831,892.44

LIABILITIES

Capital Stock	100,000.00
Surplus.....	1,100,000.00
Undivided Profits and Reserves	12,157,606.25
Deposits.....	99,289,639.68
Fed Funds Purchased.....	(50.67)
Other Liabilities.....	(1,815,302.82)
Total Liabilities and Capital	110,831,892.44

On the Strength of This Statement We Invite Your Business.
The Above Statement is Correct
Joyce Swearingen, Cashier

OFFICERS

Joseph Swearingen
President
David Swearingen
Executive Vice President
Jeannie Hirschman
Vice President/
Executive Secretary
Chris Dryer
Vice President
Joyce Swearingen
Vice President/Cashier
Kathy Coyan
Vice President

DIRECTORS

Tom Mooneyhan
David J. Swearingen
Joseph Swearingen
Wayne Reinert
John Swearingen
David Mordy
Chris Dryer