

CONDENSED STATEMENT
FIRST NATIONAL BANK

Nevada, Missouri
June 30, 2020

RESOURCES

CASH AND SIGHT EXCHANGE	3,536,972.98
Federal Agency Bonds	11,756,254.22
Municipal Bonds and Other Securities	24,170,726.81
Federal Funds Sold and Securities UAR	9,980,000.00
Loans and Discounts	52,107,518.05
Banking House, Furniture and Fixtures	993,495.22
Other Assets	987,656.59
Total Resources	103,532,623.87

LIABILITIES

Capital Stock	100,000.00
Surplus	1,100,000.00
Undivided Profits and Reserves	14,915,763.27
Deposits	86,549,226.56
Fed Funds Purchased	-
Other Liabilities	867,634.04
Total Liabilities and Capital	103,532,623.87

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

OFFICERS

David Swearingen
President
Joseph Swearingen
Executive Vice President
Jim Nichols
Vice President
Jeannie Hirschman
Vice President/
Executive Secretary
Chris Dryer
Vice President
Matt Brown
Vice President
Joyce Swearingen
Cashier

DIRECTORS

Tom Mooneyhan
David J. Swearingen
Barbara Ferry
Margaret Swearingen Mordy
Joseph Swearingen
Wayne Reinert
Stafford Swearingen