

CONDENSED STATEMENT  
**FIRST NATIONAL BANK**

Nevada, Missouri  
September 30, 2020

**RESOURCES**

CASH AND SIGHT EXCHANGE .....	9,377,564.17
Federal Agency Bonds .....	12,024,776.63
Municipal Bonds and Other Securities .....	22,611,737.67
Federal Funds Sold and Securities UAR .....	8,590,000.00
Loans and Discounts .....	50,655,178.21
Banking House, Furniture and Fixtures .....	975,042.22
Other Assets .....	946,772.37
Total Resources .....	<b>105,181,071.27</b>

**LIABILITIES**

Capital Stock .....	100,000.00
Surplus .....	1,100,000.00
Undivided Profits and Reserves .....	15,158,842.77
Deposits .....	87,917,037.63
Fed Funds Purchased .....	-
Other Liabilities .....	905,190.87
Total Liabilities and Capital .....	<b>105,181,071.27</b>

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