

CONDENSED STATEMENT
FIRST NATIONAL BANK

Nevada, Missouri
December 31, 2020

RESOURCES

CASH AND SIGHT EXCHANGE	4,344,738.08
Federal Agency Bonds	13,722,791.26
Municipal Bonds and Other Securities	28,468,194.30
Federal Funds Sold and Securities UAR	15,456,000.00
Loans and Discounts	46,197,820.61
Banking House, Furniture and Fixtures	1,004,708.22
Other Assets	1,014,045.24
Total Resources	110,208,297.71

LIABILITIES

Capital Stock	100,000.00
Surplus	1,100,000.00
Undivided Profits and Reserves	15,267,936.18
Deposits	93,120,661.59
Fed Funds Purchased	-
Other Liabilities	619,699.94
Total Liabilities and Capital	110,208,297.71

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

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