

CONDENSED STATEMENT
FIRST NATIONAL BANK

Nevada, Missouri
June 30, 2022

RESOURCES

CASH AND SIGHT EXCHANGE	3,046,094.75
Federal Agency Bonds	10,960,654.38
Municipal Bonds and Other Securities	56,283,916.10
Federal Funds Sold and Securities UAR	1,758,000.00
Loans and Discounts	40,331,571.57
Banking House, Furniture and Fixtures	897,833.63
Other Assets	1,085,885.36
Total Resources	114,363,955.79

LIABILITIES

Capital Stock	100,000.00
Surplus	1,100,000.00
Undivided Profits and Reserves	10,240,329.01
Deposits	105,453,629.92
Fed Funds Purchased	-
Other Liabilities	(2,530,003.14)
Total Liabilities and Capital	114,363,955.79

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
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
Joseph Swearingen
Wayne Reinert
Stafford Swearingen
David Mordy