

CONDENSED STATEMENT
FIRST NATIONAL BANK

Nevada, Missouri
September 30, 2022

RESOURCES

CASH AND SIGHT EXCHANGE	4,449,715.62
Federal Agency Bonds.....	7,652,958.61
Municipal Bonds and Other Securities	53,938,672.27
Federal Funds Sold and Securities UAR	623,000.00
Loans and Discounts.....	42,810,622.74
Banking House, Furniture and Fixtures.....	886,327.63
Other Assets.....	1,101,175.33
Total Resources.....	111,462,472.20

LIABILITIES

Capital Stock	100,000.00
Surplus	1,100,000.00
Undivided Profits and Reserves	8,778,408.07
Deposits.....	105,123,411.03
Fed Funds Purchased.....	(50.67)
Other Liabilities.....	(3,639,296.23)
Total Liabilities and Capital	111,462,472.20

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 Dyer
Vice President
Matt Brown
Vice President
Joyce Swearingen
Cashier

DIRECTORS

Tom Mooneyhan
David J. Swearingen
Joseph Swearingen
Wayne Reinert
Stafford Swearingen
David Mordy