

CONDENSED STATEMENT
FIRST NATIONAL BANK

Nevada, Missouri
June 30, 2026

RESOURCES

CASH AND SIGHT EXCHANGE	4,847,928.56
Federal Agency Bonds.....	8,752,303.76
Municipal Bonds and Other Securities	41,798,755.83
Federal Funds Sold and Securities UAR	7,996,000.00
Loans and Discounts	55,631,193.55
Banking House, Furniture and Fixtures	766,169.61
Other Assets	1,527,247.54
Total Resources	121,319,598.85

LIABILITIES

Capital Stock	100,000.00
Surplus	1,100,000.00
Undivided Profits and Reserves	15,363,248.33
Deposits	104,588,736.69
Fed Funds Purchased.....	-
Other Liabilities	167,613.83
Total Liabilities and Capital	121,319,598.85

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

OFFICERS

Joseph Swearingen
President
Joyce Swearingen
Vice President/Cashier
Kathy Coyan
Vice President

DIRECTORS

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