

CONDENSED STATEMENT
FIRST NATIONAL BANK

Nevada, Missouri
March 31, 2023

RESOURCES

CASH AND SIGHT EXCHANGE	3,729,282.78
Federal Agency Bonds	9,977,485.95
Municipal Bonds and Other Securities	49,223,467.41
Federal Funds Sold and Securities UAR	3,003,000.00
Loans and Discounts	43,407,526.26
Banking House, Furniture and Fixtures.....	871,134.06
Other Assets.....	1,131,035.77
Total Resources.....	111,342,932.23

LIABILITIES

Capital Stock	100,000.00
Surplus	1,100,000.00
Undivided Profits and Reserves	11,211,416.98
Deposits.....	101,164,934.93
Fed Funds Purchased.....	(50.67)
Other Liabilities.....	(2,233,369.01)
Total Liabilities and Capital.....	111,342,932.23

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
Joyce Swearingen
Cashier

DIRECTORS

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