

CONDENSED STATEMENT  
**FIRST NATIONAL BANK**

Nevada, Missouri  
December 31, 2023

**RESOURCES**

|   |                       |
|---|-----------------------|
| CASH AND SIGHT EXCHANGE .....               | 2,765,602.95          |
| Federal Agency Bonds.....                   | 8,933,691.67          |
| Municipal Bonds and Other Securities .....  | 49,126,882.21         |
| Federal Funds Sold and Securities UAR ..... | 3,282,000.00          |
| Loans and Discounts .....                   | 42,102,410.90         |
| Banking House, Furniture and Fixtures ..... | 848,685.38            |
| Other Assets .....                          | 1,383,403.47          |
| <b>Total Resources .....</b>                | <b>108,442,676.58</b> |

**LIABILITIES**

|  |                       |
|--|-----------------------|
| Capital Stock .....                        | 100,000.00            |
| Surplus.....                               | 1,100,000.00          |
| Undivided Profits and Reserves .....       | 12,167,639.68         |
| Deposits.....                              | 96,781,049.00         |
| Fed Funds Purchased.....                   | (50.67)               |
| Other Liabilities.....                     | (1,705,961.43)        |
| <b>Total Liabilities and Capital .....</b> | <b>108,442,676.58</b> |

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  
Jeannie Hirschman  
Vice President/  
Executive Secretary  
Chris Dryer  
Vice President  
Joyce Swearingen  
Vice President/Cashier  
Kathy Coyan  
Vice President

**DIRECTORS**

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