

CONDENSED STATEMENT  
**FIRST NATIONAL BANK**

Nevada, Missouri  
March 31, 2025

**RESOURCES**

CASH AND SIGHT EXCHANGE .....	4,084,352.11
Federal Agency Bonds.....	8,242,231.23
Municipal Bonds and Other Securities .....	46,284,482.72
Federal Funds Sold and Securities UAR .....	5,587,000.00
Loans and Discounts .....	47,466,853.79
Banking House, Furniture and Fixtures .....	808,319.68
Other Assets .....	1,602,488.91
<b>Total Resources .....</b>	<b>114,075,728.44</b>

**LIABILITIES**

Capital Stock .....	100,000.00
Surplus .....	1,100,000.00
Undivided Profits and Reserves .....	13,196,367.08
Deposits.....	101,066,587.45
Fed Funds Purchased.....	-
Other Liabilities.....	(1,387,226.09)
<b>Total Liabilities and Capital .....</b>	<b>114,075,728.44</b>

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

**OFFICERS**

Joseph Swearingen  
President  
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