

CONDENSED STATEMENT
FIRST NATIONAL BANK

Nevada, Missouri
September 30, 2025

RESOURCES

CASH AND SIGHT EXCHANGE	2,281,877.78
Federal Agency Bonds.....	9,237,951.81
Municipal Bonds and Other Securities	46,636,419.19
Federal Funds Sold and Securities UAR	6,703,000.00
Loans and Discounts	52,210,399.27
Banking House, Furniture and Fixtures	801,446.72
Other Assets	1,646,763.91
Total Resources	118,517,858.68

LIABILITIES

Capital Stock	100,000.00
Surplus	1,100,000.00
Undivided Profits and Reserves	14,763,877.06
Deposits	102,890,444.38
Fed Funds Purchased.....	-
Other Liabilities.....	(336,472.76)
Total Liabilities and Capital	118,517,858.68

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