

OFFICERS and STAFF

CRAIG MARQUARDT
President & CEO
JACOB BOHNET
Vice President & Cashier
DONNA JOHNSON
Teller & Bookkeeper
BECKY TOURTE
Exec. Secretary
JEAN FOX
Teller & Bookkeeper

DIRECTORS

David Cunningham
Arlen Hirsch
Craig Marquardt
James Sandberg
Becky Tourte



Community State Bank
PATON, IOWA 50217

**STATEMENT
OF
CONDITION**

**MEMBER
FDIC**

Statement of Condition
Community State Bank
PATON, IOWA
December 31, 2021

RESOURCES

Cash on hand and in Banks.....	\$ 861,673.06
Other Securities.....	\$25,382,294.85
Municipal Bonds.....	\$ 6,737,604.27
Corporate Bonds.....	\$ 0.00
Loans (Net of Discount and Reserves).....	\$16,238,366.42
Bank Building and Fixtures.....	\$ 8,000.00
Income Earned, Not Collected.....	\$ 326,242.23
Other Assets.....	\$ 1,204,325.28

TOTAL RESOURCES \$50,758,506.11

LIABILITIES AND CAPITAL

Capital.....	\$ 150,000.00
Surplus.....	\$ 1,350,000.00
Undivided Profits.....	\$ 8,205,845.87
Accrued Accounts Payable and Other Liabilities.....	\$ 12,666.18
Deposits and Other Funds.....	\$41,039,994.06

TOTAL LIABILITIES AND CAPITAL \$50,758,506.11