

Statement of Condition

Community State Bank

PATON, IOWA

December 31, 2022

RESOURCES

Cash on hand and in Banks.....	\$ 2,523,080.77
Other Securities.....	\$27,573,438.46
Municipal Bonds.....	\$ 4,915,872.50
Corporate Bonds.....	\$ 0.00
Loans (Net of Discount and Reserves).....	\$14,735,464.56
Bank Building and Fixtures.....	\$ 13,000.00
Income Earned, Not Collected.....	\$ 393,033.93
Other Assets.....	\$ 1,247,694.73

TOTAL RESOURCES

\$51,401,584.95

LIABILITIES AND CAPITAL

Capital.....	\$ 120,000.00
Surplus.....	\$ 1,080,000.00
Undivided Profits.....	\$ 4,836,649.31
Accrued Accounts Payable.....	\$ 19,001.64
Deposits and Other Funds.....	<u>\$45,345,934.00</u>

TOTAL LIABILITIES AND CAPITAL

\$51,401,584.95