

Condensed Statement of

NODAWAY VALLEY BANK

at the close of business March 31, 2021

RESOURCES

Loans (net)	\$ 694,586,208.57
Cash.....	\$ 193,227,716.59
Government and Other Investments.....	\$ 319,712,304.97
Federal Home Loan Bank Stock.....	\$ 1,403,100.00
Banking House and Leasehold Improvements.....	\$ 18,267,736.11
Furniture and Fixtures.....	\$ 2,298,126.38
Other Assets.....	\$ 6,293,798.27
Accrued Interest.....	\$ 4,854,051.05
Intangible Assets.....	\$ 16,535,502.55
TOTAL	\$ 1,257,178,544.49

LIABILITIES & CAPITAL

Capital Stock.....	\$ 600,000.00
Surplus	\$ 41,653,269.33
Undivided Profits	\$ 82,974,163.76
TOTAL CAPITAL ACCOUNTS	\$ 125,227,433.09
Deposits.....	\$1,121,834,043.56
Interest Payable.....	\$ 561,388.80
Notes Payable.....	\$ -
Accounts Payable.....	\$ 9,555,679.04
TOTAL	\$ 1,257,178,544.49

The Above Statement Is Correct
Jim Davis, Chief Financial Officer

Member Federal Deposit Insurance Corporation

DIRECTORS

James G. Robinson
Chairman of Board

Theodore G. Robinson
Chairman Emeritus

E. L. Burch
Vice Chairman Emeritus

R. Cort Hegarty
President

Kyle Burch

Kelly Crawford

James J. Hausman

Robert Hall

Troy Hayes



NODAWAY
VALLEY BANK

Maryville

Third & Main Street
1303 S. Main

Mound City

614 State Street

Savannah

301 S. US Highway 71

St. Joseph

4001 N. Belt Hwy. & Cook Road
402 N. Belt Hwy. & Faraon Street
1302 S. Riverside & Mitchell Avenue
6304 King Hill Avenue

Platte City

2703 Running Horse Road

Smithville

14402 N. 169 Highway



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