

Condensed Statement of
NODAWAY VALLEY BANK

at the close of business September 30, 2022

RESOURCES

Loans (net)	\$	778,246,017
Cash.....	\$	79,460,921
Government and Other Investments.....	\$	446,292,174
Federal Home Loan Bank Stock.....	\$	1,619,100
Banking House and Leasehold Improvements.....	\$	18,335,101
Furniture and Fixtures.....	\$	2,023,369
Other Assets.....	\$	4,387,219
Accrued Interest.....	\$	7,764,582
Intangible Assets.....	\$	16,535,503
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TOTAL	\$	1,354,663,986

LIABILITIES & CAPITAL

Capital Stock.....	\$	600,000
Surplus	\$	41,898,568
Undivided Profits	\$	20,242,201
TOTAL CAPITAL ACCOUNTS		\$ 62,740,769
Deposits.....	\$	1,280,922,871
Interest Payable	\$	426,424
Notes Payable.....	\$	-
Accounts Payable.....	\$	10,573,922
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TOTAL	\$	1,354,663,986

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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