

Condensed Statement of

NODAWAY VALLEY BANK

at the close of business December 31, 2022

RESOURCES

Loans (net)	\$	798,104,303
Cash.....	\$	39,654,425
Government and Other Investments.....	\$	443,764,524
Federal Home Loan Bank Stock.....	\$	1,619,100
Banking House and Leasehold Improvements.....	\$	18,187,700
Furniture and Fixtures.....	\$	2,084,264
Other Assets.....	\$	4,792,379
Accrued Interest.....	\$	7,907,736
Intangible Assets.....	\$	16,535,503
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TOTAL	\$	1,332,649,934

LIABILITIES & CAPITAL

Capital Stock.....	\$	600,000
Surplus	\$	42,140,192
Undivided Profits	\$	30,395,562
TOTAL CAPITAL ACCOUNTS		\$ 73,135,754
Deposits.....	\$	1,250,301,639
Interest Payable.....	\$	253,883
Notes Payable.....	\$	-
Accounts Payable.....	\$	8,958,658
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TOTAL	\$	1,332,649,934

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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