

Condensed Statement of

# NODAWAY VALLEY BANK

at the close of business June 30, 2023

## RESOURCES

|   |           |                      |
|---|-----------|----------------------|
| Loans (net) .....                             | \$        | 837,899,385          |
| Cash.....                                     | \$        | 22,787,809           |
| Government and Other Investments.....         | \$        | 432,859,814          |
| Federal Home Loan Bank Stock.....             | \$        | 3,283,200            |
| Banking House and Leasehold Improvements..... | \$        | 17,932,503           |
| Furniture and Fixtures.....                   | \$        | 1,953,642            |
| Other Assets.....                             | \$        | 5,336,670            |
| Accrued Interest.....                         | \$        | 8,275,910            |
| Intangible Assets.....                        | \$        | 16,535,502           |
| <hr/>   |           |                      |
| <b>TOTAL .....</b>                            | <b>\$</b> | <b>1,346,864,435</b> |

## LIABILITIES & CAPITAL

|                                     |           |                      |
|-------------------------------------|-----------|----------------------|
| Capital Stock.....                  | \$        | 600,000              |
| Surplus .....                       | \$        | 42,417,818           |
| Undivided Profits .....             | \$        | 36,174,518           |
| <hr/>                               |           |                      |
| <b>TOTAL CAPITAL ACCOUNTS .....</b> | <b>\$</b> | <b>79,192,336</b>    |
| Deposits.....                       | \$        | 1,216,653,739        |
| Interest Payable.....               | \$        | 861,779              |
| Notes Payable.....                  | \$        | 40,100,000           |
| Accounts Payable.....               | \$        | 10,056,581           |
| <hr/>                               |           |                      |
| <b>TOTAL .....</b>                  | <b>\$</b> | <b>1,346,864,435</b> |

The Above Statement Is Correct  
Jim Davis, Chief Financial Officer

Member Federal Deposit Insurance Corporation

## DIRECTORS

James G. Robinson  
Chairman of Board

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



# NODAWAY VALLEY BANK