

Condensed Statement of

NODAWAY VALLEY BANK

at the close of business December 31, 2023

RESOURCES

Loans (net)	\$	885,334,077
Cash.....	\$	27,315,553
Government and Other Investments.....	\$	431,377,371
Federal Home Loan Bank Stock.....	\$	2,401,600
Banking House and Leasehold Improvements.....	\$	18,466,566
Furniture and Fixtures.....	\$	2,226,551
Other Assets.....	\$	4,575,607
Accrued Interest.....	\$	10,767,253
Intangible Assets.....	\$	16,535,503
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TOTAL	\$	1,399,000,081

LIABILITIES & CAPITAL

Capital Stock.....	\$	600,000
Surplus	\$	42,417,818
Undivided Profits	\$	52,633,689
TOTAL CAPITAL ACCOUNTS		\$ 95,651,507
Deposits.....	\$	1,256,166,220
Interest Payable	\$	2,441,325
Notes Payable.....	\$	25,000,000
Accounts Payable.....	\$	19,741,029
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TOTAL	\$	1,399,000,081

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