# BRUNING STATE BANK

*Your Country Bank Since 1891*

Statement of Condition at Close of Business

December 31, 2010

## ASSETS

| | |
|---|---|
| CASH | 6,852,000.00 |
| (Cash in our vault, plus cash due on demand from other banks where funds are deposited.) | |
| U. S. BONDS | 47,405,000.00 |
| (This is the amount of government bonds owned by the Bank, most of which are due in less than three years.) | |
| MUNICIPAL BONDS | 9,795,000.00 |
| (Investments in high-grade bonds issued by cities, school districts and other municipal government.) | |
| FEDERAL FUNDS SOLD | 0.00 |
| (Funds loaned to other banks for daily cash needs, payable on demand.) | |
| **TOTAL CASH ASSETS** | **64,052,000.00** |
| (Total of liquid investments that could be quickly converted to cash or other immediately available funds.) | |
| LOANS AND DISCOUNTS | 147,274,000.00 |
| (Amount of money loaned to customers for all types of loans, such as real estate, agriculture, commercial and consumer.) | |
| BANKING HOUSE, FURNITURE AND FIXTURES | 3,325,000.00 |
| (The depreciated value of the Bank, all furniture and equipment.) | |
| OTHER ASSETS | 9,647,000.00 |
| (Accrued interest earned but not collected and other receivables.) | |
| **TOTAL ASSETS** | **224,298,000.00** |

## LIABILITIES

| | |
|---|---|
| DEPOSITS | 164,211,000.00 |
| (Amount of money on deposit by customers of the Bank, in the form of checking accounts, savings accounts and certificates of deposit.) | |
| BORROWED FUNDS - FHLB AND OTHERS | 36,664,000.00 |
| OTHER LIABILITIES | 494,000.00 |
| (Accrued interest payable on all interest bearing checking accounts, savings accounts and certificates of deposit, payable at a future date, and income taxes payable during the fiscal year.) | |
| **TOTAL LIABILITIES** | **201,369,000.00** |

## EQUITY CAPITAL

| | |
|---|---|
| CAPITAL STOCK | 600,000.00 |
| (Par value of 6,000 shares of common stock of the Bank, paid by the people who own the stock.) | |
| SURPLUS | 13,800,000.00 |
| (Amount taken from the profits of the Bank to further strengthen the position of the Bank.) | |
| UNDIVIDED PROFITS AND RESERVES | 8,529,000.00 |
| (Amount that has accumulated from earnings of the Bank for reserves.) | |
| **TOTAL EQUITY CAPITAL** | **22,929,000.00** |
| **TOTAL LIABILITIES & EQUITY CAPITAL** | **224,298,000.00** |