BRUNING STATE BANK

Your Country Bank Since 1891

Statement of Condition at Close of Business December 31, 2011

ASSETS

CASH	13,069,000.00
(Cash in our vault, plus cash due on demand from	
other banks where funds are deposited.)	
U. S. BONDS	58,136,000.00
(This is the amount of government bonds owned by	
the Bank, most of which are due in less than	
three years.)	
MUNICIPAL BONDS	16,606,000.00
(Investments in high-grade bonds issued by cities,	
school districts and other municipal government.)	
FEDERAL FUNDS SOLD	1,595,000.00
(Funds loaned to other banks for daily cash needs,	
payable on demand.)	
TOTAL CASH ASSETS	89,406,000.00
(Total of liquid investments that could be quickly	
converted to cash or other immediately available	
LOANS AND DISCOUNTS	156,781,000.00
(Amount of money loaned to customers for all types	
of loans, such as real estate, agriculture, commercial	
and consumer.)	
BANKING HOUSE, FURNITURE AND	0 704 000 00
FIXTURES	3,734,000.00
(The depreciated value of the Bank, all furniture	
and equipment.)	40,000,000,00
OTHER ASSETS	10,609,000.00
(Accrued interest earned but not collected and	
other receivables.)	260 520 000 00
TOTAL ASSETS	260,530,000.00

LIABILITIES	
DEPOSITS	196,127,000.00
(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	37,335,000.00
OTHER LIABILITIES	965,000.00
(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	234,427,000.00
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	
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strengthen the position of the Bank.)	
strengthen the position of the Bank.) UNDIVIDED PROFITS AND	
strengthen the position of the Bank.)	11,703,000.00
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