

BRUNING STATE BANK

Your Country Bank since 1891

Statement of Condition at Close of Business December 31, 2017

ASSETS

CASH.....	\$11,004,000.00
(Cash in our vault, plus cash due on demand from other banks where funds are deposited.)	
U. S. BONDS.....	\$54,361,000.00
(This is the amount of government bonds owned by the Bank, most of which are due in less than three years.)	
MUNICIPAL BONDS.....	\$30,436,000.00
(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.....	\$95,801,000.00
(Total of liquid investments that could be quickly converted to cash or other immediately available funds.)	
LOANS AND DISCOUNTS.....	\$238,107,000.00
(Amount of money loaned to customers for all types of loans, such as real estate, agriculture, commercial and consumer.)	
BANKING HOUSE, FURNITURE AND FIXTURES.....	\$4,165,000.00
(The depreciated value of the Bank, all furniture and equipment.)	
OTHER ASSETS.....	\$17,866,000.00
(Accrued interest earned but not collected and other receivables.)	
TOTAL ASSETS.....	\$355,939,000.00

LIABILITIES

DEPOSITS.....	\$272,581,000.00
(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.....	\$43,562,000.00
OTHER LIABILITIES.....	\$1,703,000.00
(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.....	\$317,846,000.00
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.....	\$23,400,000.00
(Amount taken from the profits of the Bank to further strengthen the position of the Bank.)	
UNDIVIDED PROFITS AND RESERVES.....	\$14,093,000.00
(Amount that has accumulated from earnings of the Bank for reserves.)	
TOTAL EQUITY CAPITAL.....	\$38,093,000.00
TOTAL LIABILITIES & EQUITY CAPITAL.....	\$355,939,000.00