# BRUNING STATE BANK

*Your Country Bank Since 1891*

Statement of Condition at Close of Business

**December 31, 2016**

## ASSETS

| | |
|---|---|
| CASH…… | 12,664,000.00 |
| (Cash in our vault, plus cash due on demand from other banks where funds are deposited.) | |
| U. S. BONDS…… | 75,979,000.00 |
| (This is the amount of government bonds owned by the Bank, most of which are due in less than three years.) | |
| MUNICIPAL BONDS…….. | 28,776,000.00 |
| (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……..** | **117,419,000.00** |
| (Total of liquid investments that could be quickly converted to cash or other immediately available funds.) | |
| LOANS AND DISCOUNTS…….. | 219,104,000.00 |
| (Amount of money loaned to customers for all types of loans, such as real estate, agriculture, commercial and consumer.) | |
| BANKING HOUSE, FURNITURE AND FIXTURES…… | 4,471,000.00 |
| (The depreciated value of the Bank, all furniture and equipment.) | |
| OTHER ASSETS…… | 12,708,000.00 |
| (Accrued interest earned but not collected and other receivables.) | |
| **TOTAL ASSETS……..** | **353,702,000.00** |

## LIABILITIES

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|---|---|
| DEPOSITS…….. | 263,212,000.00 |
| (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…… | 54,065,000.00 |
| OTHER LIABILITIES…… | 321,000.00 |
| (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……** | **317,598,000.00** |

## EQUITY CAPITAL

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|---|---|
| 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…… | 12,104,000.00 |
| (Amount that has accumulated from earnings of the Bank for reserves.) | |
| **TOTAL EQUITY CAPITAL……..** | **36,104,000.00** |
| **TOTAL LIABILITIES & EQUITY CAPITAL……** | **353,702,000.00** |