


**KAW VALLEY STATE BANK AND TRUST COMPANY**

**Condensed Statement of Condition  
December 31, 2023**

<b>ASSETS:</b>	
Loans (Net)	\$ 119,425,000.00
Building and Equipment (Net)	\$ 1,233,000.00
Federal Funds	\$ -
U.S. Govt, Agency & Other Securities	\$ 94,285,000.00
Cash and Due From	\$ 28,652,000.00
Other Assets	\$ 2,925,000.00
<b>TOTAL</b>	<b>\$ 246,520,000.00</b>
<b>LIABILITIES AND CAPITAL:</b>	
Total Demand Deposits	\$ 81,749,000.00
Savings and Certificates of Deposit	\$ 116,363,000.00
Individual Retirement Accounts	\$ 9,089,000.00
Other Liabilities	\$ 10,369,000.00
Total Capital Accounts	\$ 28,950,000.00
<b>TOTAL</b>	<b>\$ 246,520,000.00</b>

  
**Lanny Bosse, President**

**Serving You From Three Locations  
Wamego - 1015 Kaw Valley Park Circle  
St. Marys - 414 West Bertrand  
Clifton - 103 East Parallel**

**Member Federal Deposit Insurance Corporation**