

KAW VALLEY STATE BANK AND TRUST COMPANY

Condensed Statement of Condition

December 31, 2018

ASSETS:

Loans (Net)	\$99,964,000
Building and Equipment (Net)	\$1,515,000
Federal Funds	\$2,523,000
U.S. Govt., Agency & Other Securities	\$57,252,000
Cash and Due From	\$10,674,000
Other Assets	\$2,095,000
TOTAL	\$174,023,000

LIABILITIES AND CAPITAL:

Total Demand Deposits	\$65,474,000
Savings and Certificates of Deposit	\$77,630,000
Individual Retirement Accounts	\$8,354,000
Other Liabilities	\$2,606,000
Total Capital Accounts	\$19,959,000
TOTAL	\$174,023,000



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