

KAW VALLEY STATE BANK AND TRUST COMPANY

Condensed Statement of Condition December 31, 2021

ASSETS:

Loans (Net)	\$ 103,964,000.00
Building and Equipment (Net)	\$ 1,376,000.00
Federal Funds	\$ -
U.S. Govt, Agency & Other Securities	\$ 90,141,000.00
Cash and Due From	\$ 31,539,000.00
Other Assets	\$ 2,501,000.00
 TOTAL	 \$ 229,521,000.00

LIABILITIES AND CAPITAL:

Total Demand Deposits	\$ 58,311,000.00
Savings and Certificates of Deposit	\$ 134,873,000.00
Individual Retirement Accounts	\$ 8,909,000.00
Other Liabilities	\$ 1,777,000.00
Total Capital Accounts	\$ 25,651,000.00
 TOTAL	 \$ 229,521,000.00



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