

KAW VALLEY STATE BANK AND TRUST COMPANY

Condensed Statement of Condition December 31, 2020

ASSETS:

Loans (Net)	\$103,913,000
Building and Equipment (Net)	\$1,378,000
Federal Funds	\$0
U.S. Govt., Agency & Other Securities	\$74,870,000
Cash and Due From	\$22,941,000
Other Assets	\$2,177,000
TOTAL	\$205,279,000

LIABILITIES AND CAPITAL:

Total Demand Deposits	\$64,605,000
Savings and Certificates of Deposit	\$104,467,000
Individual Retirement Accounts	\$8,905,000
Other Liabilities	\$2,177,000
Total Capital Accounts	\$25,125,000
TOTAL	\$205,279,000



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