


KAW VALLEY STATE BANK AND TRUST COMPANY

**Condensed Statement of Condition
December 31, 2024**

ASSETS:	
Loans (Net)	\$ 137,712,000.00
Building and Equipment (Net)	\$ -
Federal Funds	\$ 17,995,000.00
U.S. Govt, Agency & Other Securities	\$ 91,498,000.00
Cash and Due From	\$ 14,686,000.00
Other Assets	\$ 4,184,000.00
TOTAL	\$ 266,075,000.00
LIABILITIES AND CAPITAL:	
Total Demand Deposits	\$ 85,171,000.00
Savings and Certificates of Deposit	\$ 127,490,000.00
Individual Retirement Accounts	\$ 10,562,000.00
Other Liabilities	\$ 16,184,000.00
Total Capital Accounts	\$ 26,668,000.00
TOTAL	\$ 266,075,000.00
	
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