

KAW VALLEY STATE BANK AND TRUST COMPANY

**Condensed Statement of Condition
December 31, 2025**

ASSETS:	
Loans (Net)	\$ 171,167,000.00
Building and Equipment (Net)	\$
Federal Funds	\$ 7,461,000.00
U.S. Govt, Agency & Other Securities	\$ 94,955,000.00
Cash and Due From	\$ 27,876,000.00
Other Assets	\$ 4,475,000.00
TOTAL	\$ 305,934,000.00
LIABILITIES AND CAPITAL:	
Total Demand Deposits	\$ 105,903,000.00
Savings and Certificates of Deposit	\$ 140,256,000.00
Individual Retirement Accounts	\$ 11,287,000.00
Other Liabilities	\$ 16,189,000.00
Total Capital Accounts	\$ 32,299,000.00
TOTAL	\$ 305,934,000.00


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