

STATEMENT OF CONDITION

**JONES BANK**

Seward, Nebraska

March 31, 2022

**ASSETS**

Cash & Due From Banks	\$4,472,000
US Government Securities	\$190,377,000
Federal Funds Sold	\$12,495,000
Net Loans	\$179,622,000
Bank Premises & Equipment	\$5,058,000
Intangible Assets	\$3,319,000
Other Assets	\$4,820,000

**LIABILITIES**

Total Demand Deposits	\$43,617,000
Total Interest Bearing Deposits	\$304,303,000
Securities Sold	\$20,349,000
Other Borrowed Money	\$72,000
Other Liabilities	<u>\$407,000</u>
<b>TOTAL LIABILITIES</b>	<b>\$368,748,000</b>

**EQUITY CAPITAL**

Capital Stock	\$100,000
Surplus	\$32,627,000
Undivided Profits & Reserves	<u>(\$1,312,000)</u>
<b>TOTAL EQUITY CAPITAL</b>	<b>\$31,415,000</b>

**TOTAL ASSETS**

**\$400,163,000**

**TOTAL LIABILITIES &  
EQUITY CAPITAL**

**\$400,163,000**