

STATEMENT OF CONDITION
JONES NATIONAL BANK & TRUST COMPANY

SEWARD, NEBRASKA

September 30, 2018

ASSETS		LIABILITIES	
Cash & Due From Banks	\$5,006,000	Total Demand Deposits	\$21,640,000
U.S. Government Securities	\$41,059,000	Total Interest Bearing Deposits	\$173,004,000
Municipal & Other Bonds	\$34,343,000	Securities Sold	\$10,389,000
Net Loans	\$146,060,000	Other Borrowed Money	\$6,372,000
Bank Premises & Equipment	\$5,364,000	Other Liabilities	<u>\$655,000</u>
Other Assets	\$3,667,000	TOTAL LIABILITIES	\$212,060,000
		EQUITY CAPITAL	
		Capital Stock	\$100,000
		Surplus	\$1,500,000
		Undivided Profits & Reserves	<u>\$21,839,000</u>
		TOTAL EQUITY CAPITAL	\$23,439,000
	<hr/> <hr/>	TOTAL LIABILITIES &	<hr/> <hr/>
TOTAL ASSETS	\$235,499,000	EQUITY CAPITAL	\$235,499,000

BOARD OF DIRECTORS

Max T. Wake, Chairman

Elizabeth B. Wake

James J. Kremer

Mark J. Blazek

John C. Barry

James S. Wake, Vice Chairman

Michael E. Hecker

Renee K. Coufal

Robert J. Schmucker