

STATEMENT OF CONDITION

**JONES BANK**

Seward, Nebraska

June 30, 2020

**ASSETS**

Cash & Due From Banks	\$6,171,000
U.S. Government Securities	\$119,660,000
Federal Funds Sold	\$10,875,000
Net Loans	\$200,167,000
Bank Premises & Equipment	\$5,407,000
Other Assets	\$8,890,000

**LIABILITIES**

Total Demand Deposits	\$29,915,000
Total Interest Bearing Deposits	\$258,459,000
Securities Sold	\$15,927,000
Other Borrowed Money	\$3,363,000
Other Liabilities	<u>\$906,000</u>
<b>TOTAL LIABILITIES</b>	<b>\$308,570,000</b>

**EQUITY CAPITAL**

Capital Stock	\$100,000
Surplus	\$32,627,000
Undivided Profits & Reserves	<u>\$9,873,000</u>
<b>TOTAL EQUITY CAPITAL</b>	<b>\$42,600,000</b>

**TOTAL ASSETS**

**\$351,170,000**

**TOTAL LIABILITIES &  
EQUITY CAPITAL**

**\$351,170,000**

**BOARD OF DIRECTORS**

Max T. Wake, Chairman  
 Elizabeth B. Wake  
 James J. Kremer  
 Mark J. Blazek  
 John C. Barry  
 Linda K. Sackschewsky

James S. Wake, Vice Chairman  
 Michael E. Hecker  
 Robert J. Schmucker  
 Barry K. Lake  
 Colby R. Perry