

STATEMENT OF CONDITION

JONES BANK

Seward, Nebraska

September 30, 2023

ASSETS

Cash & Due From Banks	\$5,259,000
US Government Securities	\$171,211,000
Net Loans	\$229,288,000
Bank Premises & Equipment	\$4,754,000
Intangible Assets	\$3,207,000
Other Assets	\$6,734,000

LIABILITIES

Total Demand Deposits	\$36,726,000
Total Interest Bearing Deposits	\$304,317,000
Securities Sold	\$17,309,000
Other Borrowed Money	\$44,962,000
Other Liabilities	<u>\$1,593,000</u>
TOTAL LIABILITIES	\$404,907,000

EQUITY CAPITAL

Capital Stock	\$100,000
Surplus	\$32,627,000
Undivided Profits & Reserves	<u>(\$17,181,000)</u>
TOTAL EQUITY CAPITAL	\$15,546,000

TOTAL ASSETS

\$420,453,000

TOTAL LIABILITIES & EQUITY CAPITAL

\$420,453,000

BOARD OF DIRECTORS

Max T. Wake, Chairman
 Elizabeth B. Wake
 James J. Kremer
 Mark J. Blazek
 Linda K. Sackschewsky
 Colby R. Perry

James S. Wake, Vice Chairman
 Michael E. Hecker
 Robert J. Schmucker
 Barry K. Lake
 Michelle L. Spahr