



HIGH PLAINS BANK

Employee Owned • Community Driven

Statement of Condition

As of April 30, 2025

(Unaudited)

ASSETS

Cash & Due from Banks	\$29,683,695
Securities	\$26,004,520
Other Bank Stock	\$2,271,973
Fed Funds Sold	\$0
Gross Loans & Leases	\$355,218,212
Allowances for Credit Losses / Def. FASB	-\$4,363,635
Total Net Loans	\$350,854,577
Bank Premises and Fixed Assets	\$12,697,382
Other Assets	\$3,861,503
TOTAL ASSETS	\$425,373,650

LIABILITIES

Deposits	\$372,842,991
Liabilities and Borrowings	\$11,482,922
TOTAL LIABILITIES	\$384,325,913

CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$21,747,737
TOTAL CAPITAL	\$41,047,737

TOTAL LIABILITIES AND CAPITAL **\$425,373,650**

This statement has not been reviewed by the FDIC

LTD = 94%