



# HIGH PLAINS BANK

Employee Owned • Community Driven

## Statement of Condition

As of March 31, 2025

(Unaudited)

### ASSETS

Cash & Due from Banks	\$20,742,139
Securities	\$27,012,979
Other Bank Stock	\$2,271,973
Fed Funds Sold	\$0

Gross Loans & Leases	\$352,117,179
Allowances for Credit Losses / Def. FASB	-\$4,182,676
Total Net Loans	\$347,934,503

Bank Premises and Fixed Assets	\$12,688,474
Other Assets	\$3,866,050

<b>TOTAL ASSETS</b>	<b>\$414,516,118</b>
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### LIABILITIES

Deposits	\$361,648,693
Liabilities and Borrowings	\$11,455,778

<b>TOTAL LIABILITIES</b>	<b>\$373,104,471</b>
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### CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$22,111,647

<b>TOTAL CAPITAL</b>	<b>\$41,411,647</b>
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<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$414,516,118</b>
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This statement has not been reviewed by the FDIC

LTD = 96%