



# HIGH PLAINS BANK

Employee Owned • Community Driven

## Statement of Condition

As of April 30, 2023

(Unaudited)

### ASSETS

Cash & Due from Banks	\$13,977,312
Securities	\$59,756,343
Other Bank Stock	\$3,067,973
Fed Funds Sold	\$0
Gross Loans & Leases	\$294,609,729
Reserve for Loan Losses / Def. FASB	-\$3,749,185
Total Net Loans	\$290,860,544
Bank Premises and Fixed Assets	\$11,638,743
Other Assets	\$4,563,685
<b>TOTAL ASSETS</b>	<b>\$383,864,601</b>

### LIABILITIES

Deposits	\$317,247,462
Liabilities and Borrowings	\$32,912,267
<b>TOTAL LIABILITIES</b>	<b>\$350,159,729</b>

### CAPITAL

Common Stock	\$300,000
Surplus	\$16,100,000
Undivided Profits & Other Capital	\$17,304,872
<b>TOTAL CAPITAL</b>	<b>\$33,704,872</b>

**TOTAL LIABILITIES AND CAPITAL**      **\$383,864,601**

This statement has not been reviewed by the FDIC