



HIGH PLAINS BANK

Employee Owned • Community Driven

Statement of Condition As of February 28, 2025 (Unaudited)

ASSETS

Cash & Due from Banks	\$22,839,156
Securities	\$28,233,008
Other Bank Stock	\$2,264,373
Fed Funds Sold	\$0
Gross Loans & Leases	\$346,828,088
Allowances for Credit Losses / Def. FASB	-\$4,065,042
Total Net Loans	\$342,763,046
Bank Premises and Fixed Assets	\$12,639,443
Other Assets	\$3,708,938
TOTAL ASSETS	\$412,447,964

LIABILITIES

Deposits	\$359,643,879
Liabilities and Borrowings	\$11,443,145
TOTAL LIABILITIES	\$371,087,024

CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$22,060,940
TOTAL CAPITAL	\$41,360,940

TOTAL LIABILITIES AND CAPITAL **\$412,447,964**

This statement has not been reviewed by the FDIC
LTD = 95%