



HIGH PLAINS BANK

Employee Owned • Community Driven

Statement of Condition As of September 30, 2024 (Unaudited)

ASSETS

Cash & Due from Banks	\$27,680,414
Securities	\$33,546,667
Other Bank Stock	\$2,511,073
Fed Funds Sold	\$0
Gross Loans & Leases	\$325,978,336
Allowances for Credit Losses / Def. FASB	-\$4,219,056
Total Net Loans	\$321,759,280
Bank Premises and Fixed Assets	\$12,332,522
Other Assets	\$4,010,745
TOTAL ASSETS	\$401,840,702

LIABILITIES

Deposits	\$345,571,897
Liabilities and Borrowings	\$14,632,444
TOTAL LIABILITIES	\$360,204,341

CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$22,336,361
TOTAL CAPITAL	\$41,636,361

TOTAL LIABILITIES AND CAPITAL **\$401,840,702**

This statement has not been reviewed by the FDIC
LTD = .93%