



# HIGH PLAINS BANK

Employee Owned • Community Driven

## Statement of Condition As of January 31, 2024 (Unaudited)

### ASSETS

Cash & Due from Banks	\$22,335,125
Securities	\$43,072,618
Other Bank Stock	\$2,984,273
Fed Funds Sold	\$0
Gross Loans & Leases	\$306,266,165
Allowances for Credit Losses / Def. FASB	-\$3,756,710
Total Net Loans	\$302,509,455
Bank Premises and Fixed Assets	\$12,590,301
Other Assets	\$5,017,829
<b>TOTAL ASSETS</b>	<b>\$388,509,601</b>

### LIABILITIES

Deposits	\$316,300,290
Liabilities and Borrowings	\$32,853,264
<b>TOTAL LIABILITIES</b>	<b>\$349,153,554</b>

### CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$20,056,047
<b>TOTAL CAPITAL</b>	<b>\$39,356,047</b>

**TOTAL LIABILITIES AND CAPITAL**      **\$388,509,601**

This statement has not been reviewed by the FDIC