



HIGH PLAINS BANK

Employee Owned • Community Driven

Statement of Condition As of January 31, 2025 (Unaudited)

ASSETS

Cash & Due from Banks	\$19,815,419
Securities	\$29,181,681
Other Bank Stock	\$2,534,373
Fed Funds Sold	\$0
Gross Loans & Leases	\$343,987,370
Allowances for Credit Losses / Def. FASB	-\$3,913,074
Total Net Loans	\$340,074,296
Bank Premises and Fixed Assets	\$12,617,235
Other Assets	\$3,975,504
TOTAL ASSETS	\$408,198,508

LIABILITIES

Deposits	\$351,601,498
Liabilities and Borrowings	\$14,190,233
TOTAL LIABILITIES	\$365,791,731

CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$23,106,777
TOTAL CAPITAL	\$42,406,777

TOTAL LIABILITIES AND CAPITAL **\$408,198,508**

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