



HIGH PLAINS BANK

Employee Owned • Community Driven

Statement of Condition

As of August 31, 2023

(Unaudited)

ASSETS

Cash & Due from Banks	\$17,651,284
Securities	\$50,649,983
Other Bank Stock	\$3,012,173
Fed Funds Sold	\$0
Gross Loans & Leases	306,725,186
Reserve for Loan Losses / Def. FASB	-\$3,803,597
Total Net Loans	\$302,921,589
Bank Premises and Fixed Assets	\$11,593,311
Other Assets	\$5,040,107
TOTAL ASSETS	\$390,868,447

LIABILITIES

Deposits	\$322,949,645
Liabilities and Borrowings	\$33,119,866
TOTAL LIABILITIES	\$356,069,511

CAPITAL

Common Stock	\$300,000
Surplus	\$16,100,000
Undivided Profits & Other Capital	\$18,398,936
TOTAL CAPITAL	\$34,798,936

TOTAL LIABILITIES AND CAPITAL **\$390,868,447**

This statement has not been reviewed by the FDIC