



# HIGH PLAINS BANK

Employee Owned • Community Driven

## Statement of Condition

As of June 30, 2025

(Unaudited)

### ASSETS

|                       |              |
|-----------------------|--------------|
| Cash & Due from Banks | \$21,383,541 |
| Securities            | \$28,842,292 |
| Other Bank Stock      | \$2,250,373  |
| Fed Funds Sold        | \$0          |

|  |               |
|--|---------------|
| Gross Loans & Leases                     | \$363,907,062 |
| Allowances for Credit Losses / Def. FASB | -\$4,504,280  |
| Total Net Loans                          | \$359,402,782 |

|                                |              |
|--------------------------------|--------------|
| Bank Premises and Fixed Assets | \$12,665,100 |
| Other Assets                   | \$4,099,967  |

**TOTAL ASSETS** **\$428,644,055**

### LIABILITIES

|                            |               |
|----------------------------|---------------|
| Deposits                   | \$375,680,323 |
| Liabilities and Borrowings | \$11,263,539  |

**TOTAL LIABILITIES** **\$386,943,862**

### CAPITAL

|                                   |              |
|-----------------------------------|--------------|
| Common Stock                      | \$300,000    |
| Surplus                           | \$19,000,000 |
| Undivided Profits & Other Capital | \$22,400,193 |

**TOTAL CAPITAL** **\$41,700,193**

**TOTAL LIABILITIES AND CAPITAL** **\$428,644,055**

This statement has not been reviewed by the FDIC

LTD = 96%