



HIGH PLAINS BANK

Employee Owned • Community Driven

Statement of Condition

As of May 31, 2025

(Unaudited)

ASSETS

Cash & Due from Banks	\$22,634,659
Securities	\$30,037,454
Other Bank Stock	\$2,245,873
Fed Funds Sold	\$0

Gross Loans & Leases	\$361,241,501
Allowances for Credit Losses / Def. FASB	-\$4,472,725
Total Net Loans	\$356,768,776

Bank Premises and Fixed Assets	\$12,712,990
Other Assets	\$3,772,780

TOTAL ASSETS **\$428,172,532**

LIABILITIES

Deposits	\$375,224,467
Liabilities and Borrowings	\$11,361,119

TOTAL LIABILITIES **\$386,585,586**

CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$22,286,946

TOTAL CAPITAL **\$41,586,946**

TOTAL LIABILITIES AND CAPITAL **\$428,172,532**

This statement has not been reviewed by the FDIC

LTD = 95%