



# HIGH PLAINS BANK

Employee Owned • Community Driven

## Statement of Condition

As of July 31, 2025

(Unaudited)

### ASSETS

Cash & Due from Banks	\$13,387,262
Securities	\$27,860,851
Other Bank Stock	\$2,228,873
Fed Funds Sold	\$0

Gross Loans & Leases	\$369,083,534
Allowances for Credit Losses / Def. FASB	-\$4,543,486
Total Net Loans	\$364,540,048

Bank Premises and Fixed Assets	\$12,719,963
Other Assets	\$4,027,676

**TOTAL ASSETS** **\$424,764,673**

### LIABILITIES

Deposits	\$371,541,481
Liabilities and Borrowings	\$11,078,733

**TOTAL LIABILITIES** **\$382,620,214**

### CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$22,844,459

**TOTAL CAPITAL** **\$42,144,459**

**TOTAL LIABILITIES AND CAPITAL** **\$424,764,673**

This statement has not been reviewed by the FDIC LTD = 98%