

KIRKPATRICK BANK
CONDENSED STATEMENT OF CONDITION
December 31, 2022

ASSETS

Cash & Due from Banks	\$ 60,632,000
Fed Funds Sold	-
Securities & Investments	341,770,000
Loans & Discounts, Net	613,730,000
Premises, Furniture & Equipment	9,868,000
Other Assets	<u>9,891,000</u>
TOTAL ASSETS	<u>\$ 1,035,891,000</u>

LIABILITIES & EQUITY

Noninterest-bearing Deposits	\$ 265,311,000
Interest-bearing Deposits	690,704,000
Borrowings	18,300,000
Other Liabilities	<u>6,756,000</u>
Total Liabilities	981,071,000
Common Stock	1,152,000
Paid-in Capital	26,168,000
Retained Earnings	82,336,000
Accumulated Other Comprehensive Income/(Loss)	<u>(54,836,000)</u>
Total Equity	<u>54,820,000</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 1,035,891,000</u>

TEN YEARS OF GROWTH

