

**CONDENSED STATEMENT**  
**NSB BANK**  
**MASON CITY, IOWA**  
**September 30, 2024**

RESOURCES

Cash and Due from Banks	\$7,537,488
Obligations of U.S. Gov't Agencies	\$72,952,231
State and Municipal Bonds and Warrants	\$38,255,469
Loans and Fed Funds Sold	\$344,879,452
Bank Building and Fixtures	\$6,788,600
Other Assets	<u>\$15,771,001</u>
<b>TOTAL -----</b>	<b>\$486,184,241</b>

LIABILITIES

Total Deposits	\$402,231,152
Other Liabilities	\$37,743,095
Capital Stock	\$800,000
Surplus	\$20,200,000
Undivided Profits and Reserves	\$25,209,994
Total Equity Capital and Reserves	<u>\$46,209,994</u>
<b>TOTAL -----</b>	<b>\$486,184,241</b>