

CONDENSED STATEMENT
NSB BANK
MASON CITY, IOWA
December 31, 2024

RESOURCES

Cash and Due from Banks	\$5,891,660
Obligations of U.S. Gov't Agencies	\$72,708,735
State and Municipal Bonds and Warrants	\$38,036,229
Loans and Fed Funds Sold	\$337,620,975
Bank Building and Fixtures	\$6,729,465
Other Assets	<u>\$15,203,241</u>
TOTAL -----	\$476,190,307

LIABILITIES

Total Deposits	\$396,002,602
Other Liabilities	\$33,947,950
Capital Stock	\$800,000
Surplus	\$20,200,000
Undivided Profits and Reserves	\$25,239,754
Total Equity Capital and Reserves	<u>\$46,239,754</u>
TOTAL -----	\$476,190,307