

CONDENSED STATEMENT
NSB BANK
MASON CITY, IOWA
MARCH 31 2025

RESOURCES

Cash and Due from Banks	\$5,016,108
Obligations of U.S. Gov't Agencies	\$72,326,734
State and Municipal Bonds and Warrants	\$37,932,330
Loans and Fed Funds Sold	\$345,393,243
Bank Building and Fixtures	\$6,636,933
Other Assets	<u>\$14,556,043</u>
TOTAL -----	\$481,861,391

LIABILITIES

Total Deposits	\$405,212,325
Other Liabilities	\$29,933,291
Capital Stock	\$800,000
Surplus	\$20,200,000
Undivided Profits and Reserves	\$25,715,776
Total Equity Capital and Reserves	<u>\$46,715,775</u>
TOTAL -----	\$481,861,391