



HIGH PLAINS BANK

Employee Owned • Community Driven

Statement of Condition As of February 29, 2024 (Unaudited)

ASSETS

Cash & Due from Banks	\$28,774,238
Securities	\$40,428,453
Other Bank Stock	\$3,048,273
Fed Funds Sold	\$0
Gross Loans & Leases	\$309,105,849
Allowances for Credit Losses / Def. FASB	-\$3,790,426
Total Net Loans	\$305,315,423
Bank Premises and Fixed Assets	\$12,520,620
Other Assets	\$4,788,887
TOTAL ASSETS	\$394,875,894

LIABILITIES

Deposits	\$322,006,774
Liabilities and Borrowings	\$33,052,299
TOTAL LIABILITIES	\$355,059,073

CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$20,516,821
TOTAL CAPITAL	\$39,816,821

TOTAL LIABILITIES AND CAPITAL	\$394,875,894
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This statement has not been reviewed by the FDIC