



HIGH PLAINS BANK

Employee Owned • Community Driven

Statement of Condition As of March 31, 2024 (Unaudited)

ASSETS

Cash & Due from Banks	\$21,119,539
Securities	\$40,535,342
Other Bank Stock	\$3,081,973
Fed Funds Sold	\$0
Gross Loans & Leases	\$311,946,931
Allowances for Credit Losses / Def. FASB	-\$3,846,128
Total Net Loans	\$308,100,803
Bank Premises and Fixed Assets	\$12,486,202
Other Assets	\$4,194,506
TOTAL ASSETS	\$389,518,365

LIABILITIES

Deposits	\$327,052,649
Liabilities and Borrowings	\$22,443,668
TOTAL LIABILITIES	\$349,496,317

CAPITAL

Common Stock	\$300,000
Surplus	\$19,000,000
Undivided Profits & Other Capital	\$20,722,048
TOTAL CAPITAL	\$40,022,048

TOTAL LIABILITIES AND CAPITAL **\$389,518,365**

This statement has not been reviewed by the FDIC
LTD = .95%