

Farmers State Bank
CONSOLIDATED REPORT OF CONDITION
For December 31, 2023

Dollar Amounts in Thousands

Assets	
Cash and balances due from depository institutions	4,318
Securities:	
Available-for-sale securities	22,929
Total Loans	36,590
Trading assets:	
Premises and fixed assets (including capitalized leases).	493
Other assets.	996
Total assets	<u>65,326</u>
 Liabilities	
Total Deposits	57,386
Federal funds purchased and securities sold under agreements to repurchase	1,225
Other borrowed money	4,500
Other liabilities	149
Total Liabilities	<u>63,260</u>
 Equity Capital	
Total bank equity capital	2,065
Total liabilities and equity capital	<u>65,325</u>