

Farmers State Bank
CONSOLIDATED REPORT OF CONDITION
For December 31, 2022

Dollar Amounts in Thousands

Assets	
Cash and balances due from depository institutions	1,610
Securities:	
Available-for-sale securities	25,061
Loans and lease financing receivables:	
Loans and leases held for investment	35,335
Trading assets:	
Premises and fixed assets (including capitalized leases).	486
Other assets.	870
Total assets	63,362
Liabilities	
Total Deposits	57,265
Total Borrowings	4,692
Other liabilities	99
Total Liabilities	62,056
Equity Capital	
common stock	150
Surplus	1,683
Retained earnings	4,198
Accumulated other comprehensive income	(4,725)
Total bank equity capital	1,306
Total liabilities and equity capital	63,362