

Farmers State Bank
CONSOLIDATED REPORT OF CONDITION
For December 31, 2024

Dollar Amounts in Thousands

Assets

Cash and balances due from depository institutions	11,264
Securities:	
Available-for-sale securities	22,226
Loans and lease financing receivables:	
Loans and leases held for investment	37,749
Trading assets:	
Premises and fixed assets (including capitalized leases).	457
Other assets.	1,121
Total assets	<u>72,817</u>

Liabilities

Total Deposits	64,052
Total Borrowings	6,774
Other liabilities	160
Total Liabilities	<u>70,986</u>

Equity Capital

common stock	150
Surplus	1,683
Retained earnings	4,180
Accumulated other comprehensive income	<u>(4,182)</u>
Total bank equity capital	1,831

Total liabilities and equity capital	<u>72,817</u>
--------------------------------------	---------------