

CONDENSED STATEMENT
NSB BANK
MASON CITY, IOWA
JUNE 30 2025

RESOURCES

Cash and Due from Banks	\$5,879,354
Obligations of U.S. Gov't Agencies	\$70,114,587
State and Municipal Bonds and Warrants	\$37,191,491
Loans and Fed Funds Sold	\$347,193,891
Bank Building and Fixtures	\$6,552,346
Other Assets	<u>\$14,987,158</u>
TOTAL -----	\$481,918,827

LIABILITIES

Total Deposits	\$405,274,165
Other Liabilities	\$29,607,037
Capital Stock	\$800,000
Surplus	\$20,200,000
Undivided Profits and Reserves	\$26,037,625
Total Equity Capital and Reserves	<u>\$47,037,625</u>
TOTAL -----	\$481,918,827