

STATEMENT OF CONDITION



**LIVE
BREATHE
BANK
KC**



Country Club Bank[®]

Member FDIC

JUNE 30, 2022

Assets:

| | |
|----------------------------|---------------|
| Loans (Net) | 1,239,190,000 |
| US Govt & Fed Agency Bonds | 826,567,000 |
| Municipal & Other Bonds | 34,184,000 |
| Funds Sold | 490,000 |
| Cash & Due | 129,325,000 |
| Bank Premises & Equipment | 39,483,000 |
| Other Assets | 59,204,000 |

Total Assets 2,328,443,000

Liabilities:

| | |
|--------------------------|---------------|
| Deposits | 2,045,440,000 |
| Funds Purchased | 109,737,000 |
| Accrued Expenses & Taxes | 10,983,000 |
| Other Liabilities | 34,379,000 |

Total Liabilities 2,200,539,000

| | |
|-------------------|------------|
| Capital | 200,000 |
| Surplus | 55,503,000 |
| Undivided Profits | 72,201,000 |

Total Equity 127,904,000

Total Liab & Equity 2,328,443,000



816-931-4060

www.countryclubbank.com