

STATEMENT OF CONDITION



**LIVE
BREATHE
BANK
KC**



Country Club Bank[®]

Member FDIC

JUNE 30, 2020

Assets:

Loans (Net)	1,288,634,000
US Govt & Fed Agency Bonds	335,517,000
Municipal & Other Bonds	53,743,000
Funds Sold	1,535,000
Cash & Due	149,615,000
Bank Premises & Equipment	39,595,000
Other Assets	29,501,000

Total Assets	<u>1,898,140,000</u>
--------------	----------------------

Liabilities:

Deposits	1,621,955,000
Funds Purchased	71,596,000
Accrued Expenses & Taxes	10,492,000
Other Liabilities	13,803,000

Total Liabilities	1,717,846,000
-------------------	---------------

Capital	200,000
Surplus	54,920,000
Undivided Profits	125,174,000

Total Equity	180,294,000
--------------	-------------

Total Liability & Equity	<u>1,898,140,000</u>
--------------------------	----------------------



816-931-4060

www.countryclubbank.com