

STATEMENT OF CONDITION



**LIVE
BREATHE
BANK
KC**



Country Club Bank[®]

Member FDIC

MARCH 31, 2019

Assets:

Loans (Net)	927,212,000
US Govt & Fed Agency Bonds	289,356,000
Municipal & Other Bonds	82,209,000
Funds Sold	1,130,000
Cash & Due	23,421,000
Bank Premises & Equipment	35,140,000
Other Assets	16,617,000
Total Assets	<u>1,375,085,000</u>

Liabilities:

Deposits	1,161,588,000
Funds Purchased	54,053,000
Accrued Expenses & Taxes	6,797,000
Other Liabilities	7,267,000
Total Liabilities	1,229,705,000

Capital	200,000
Surplus	32,800,000
Undivided Profits	112,380,000

Total Equity **145,380,000**

Total Liability & Equity **1,375,085,000**

Member FDIC



816-931-4060

www.countryclubbank.com