



HOME STATE BANK

YOUR BANK FOR LIFE

STATEMENT OF CONDITION

December 31, 2022

ASSETS

Cash and Due from Banks	\$20,974,097
U.S. and Agency Bonds	\$18,320,100
Municipal Bonds	\$17,443,763
Loans	\$306,673,523
Furniture, Fixtures & Banking House	\$8,569,584
Accrued Income	\$2,375,489
Other Assets	\$2,885,739

» \$377,242,295

LIABILITIES + CAPITAL

Deposits	\$335,291,056
Accrued Expense Payable & Other-Liabilities	\$2,459,755
Capital	\$700,000
Surplus	\$9,216,702
Undivided Profits and Reserves	\$29,574,782

» \$377,242,295

2022 DONATIONS FROM HSB CHARITABLE FOUNDATION (\$1,000 & ABOVE)

Greene County Early Learning Center	\$20,000
City of Jefferson (Animal Shelter)	\$25,000
Jefferson Matters Main Street	\$15,000
Jefferson Matters Main Street (We Want You)	\$10,000
Jefferson Matters Main Street (Imagination Alley)	\$10,000
Greene County Community Foundation	\$6,000
Polk City Foundation	\$5,000
Jefferson Matters Main Street (artist stipend)	\$4,000
Meals from the Heartland	\$3,750
BOOST	\$3,700
144-CHI	\$2,500
Bell Tower Committee	\$2,500
Bridgehome	\$1,000
Iowa College Foundation	\$2,000
Greene County Youth Athletic Association	\$1,500
Our Community Health Foundation (Dolly Parton Imagination Library)	\$1,500
Whiterock Conservancy	\$1,500
Christian Action Resource Center (Shred Day)	\$1,275
Christian Action Resource Center (Adopt a Family)	\$1,000
Churdan 2.0	\$1,000
Friends of IPTV	\$1,000
Iowa Legal Aid	\$1,000
Iowa Public Radio	\$1,000
Sierra Community Theatre	\$1,000

BOARD OF DIRECTORS

Bob Allen, President	Sid Jones, CEO
Jamie Daubendiek	Douglas McDermott
Chris Deal	Susan Tronchetti
Elizabeth Garst	Jenny Wessling
Jennifer Garst	