



HOME STATE BANK

YOUR BANK FOR LIFE

STATEMENT OF CONDITION

December 31, 2024

ASSETS

Cash and Due from Banks	\$23,604,266
U.S. and Agency Bonds	\$24,644,262
Municipal Bonds	\$20,942,435
Loans	\$343,671,951
Furniture, Fixtures & Banking House	\$12,947,568
Accrued Income	\$3,733,206
Other Assets	\$4,598,765

» \$434,142,453

LIABILITIES + CAPITAL

Deposits	\$390,292,205
Accrued Expense Payable	
& Other-Liabilities	\$6,675,406
Capital	\$700,000
Surplus	\$9,216,702
Undivided Profits and Reserves	\$27,258,140

» \$434,142,453

BOARD OF DIRECTORS

Bob Allen, President & CEO	Elizabeth Garst
Keith Bormann	Ruben Garst
Jamie Daubendiek	Sid Jones
Chris Deal	Susan Tronchetti

