

Statement of Condition

December 31, 2023



ALTAMONT, KANSAS
Established 1915
www.labettebank.com

CONDENSED STATEMENT OF

Labette Bank

ALTAMONT, KANSAS

At the close of business December 31, 2023

RESOURCES

| | |
|-------------------------------------|-------------------------|
| Loans and Discounts | \$309,611,000.00 |
| Available for Sale Securities | 131,758,000.00 |
| Cash and Due From | 39,873,000.00 |
| Bank Building and Fixtures | 5,439,000.00 |
| Other Assets | 17,707,000.00 |
| Total | \$504,388,000.00 |

LIABILITIES

| | |
|--|-------------------------|
| Capital Stock | \$275,000.00 |
| Surplus | 10,083,000.00 |
| Reserves and Undivided Profits (Net) | 41,876,000.00 |
| Deposits | 428,717,000.00 |
| Other Liabilities | 23,437,000.00 |
| Total | \$504,388,000.00 |

The above statement is correct.
KIRK WYCKOFF, Executive Vice President

OFFICERS

M. W. WYCKOFF
President

KIRK WYCKOFF
Executive Vice President

TINA ARB
Sr. Vice President

NICHOLAS BORROR
CIO / Security Officer

MELINDA ROBERTSON
Vice President / Cashier /
Compliance Officer

CODI SMITH
BSA Officer

KYLA SHULTZ
Human Resources

BRUCE FAIRBANK
Community Development

CARLA BEBB
Vice President

BRYAN WYCKOFF
Cherokee

SHAWN CARTER
Columbus

DAVID WYCKOFF
Frontenac

KAREN WILLIAMSON
Oswego

WADE TEAGARDEN
Pleasanton/La Cygne

DAVID MOORE
Pittsburg

DIRECTORS

| | |
|-----------------------|--------------|
| Kirk Wyckoff | Gary Cinotto |
| Louisa Wiener | Tina Arb |
| Bill Wyckoff | David Moore |
| Chairman of the Board | |
| Larry Compton | |

Member Federal Deposit Insurance Corporation

Offices located at Altamont, Cherokee, Columbus, Frontenac, Oswego, Parsons,
Pittsburg, La Cygne & Pleasanton