



# SECURITY STATE BANK

WYOMING

## STATEMENT OF CONDITION December 31, 2022

### Assets:

Cash and Due From Banks	\$	26,241,000
U.S. Government & Municipal Securities		198,354,000
Net Loans		189,872,000
Other Assets		<u>26,821,000</u>
<b>Total Assets</b>		<b>\$441,288,000</b>

### Liabilities:

Non Interest Bearing Deposits	\$	62,255,000
Interest Bearing Deposits		321,084,000
Repurchase Agreement		17,847,000
Other Liabilities		<u>13,373,000</u>
<b>Total Liabilities</b>		<b>\$414,559,000</b>

### Capital:

Capital	\$	75,000
Surplus		13,723,000
Undivided Profits		31,440,000
Accumulated other Comprehensive Income		<u>-18,509,000</u>
<b>Total Equity Capital</b>		<b>\$26,729,000</b>

**Total Liabilities & Capital** **\$441,288,000**

### DIRECTORS AND ADVISORS

Doug Crouse	Steve Cady	Michael McColloch
Brent Miller	Chad Baker	Ryan Gross
Carie Warner	Matt Schneider	Dylan Crouse

**P.O. Box 531, Basin, WY 82410 • (307) 568-2483 • [www.ssbwyo.bank](http://www.ssbwyo.bank)**