

Woodford State Bank Statement of Condition

ASSETS	<u>Dec. 31, 2024</u>	<u>Dec. 31, 2023</u>
Cash and Due from Banks	\$7,242,198	\$6,821,174
Investment Portfolio	108,924,571	112,584,704
Unrealized Gain/Loss on Investments	(15,265,946)	(14,916,824)
Fed Funds Sold	0	15,071,000
Loans and Leases	465,200,874	427,227,383
Loans Sold – Serviced by WSB	(133,679,284)	(124,210,875)
Loan Loss Reserve	(2,317,300)	(1,918,022)
Bank Property & Equipment	6,934,720	6,766,937
Other Assets	15,654,483	15,042,685
Total Assets	<u>\$452,694,317</u>	<u>\$442,468,161</u>
LIABILITIES		
Deposits	\$362,505,575	\$342,078,972
Other Liabilities	70,173,774	77,785,528
CAPITAL		
Capital	35,280,914	37,520,485
Unrealized Gain/Loss on Investments	(15,265,946)	(14,916,824)
Total Liabilities & Capital	<u>\$452,694,317</u>	<u>\$442,468,161</u>

Woodford State Bank is proud of our community banking heritage. We continue to operate as a true community bank: (1) local decision-making (2) local deposits are invested back into our communities by making farm, business and personal loans (3) bank and its staff continue to support local charities and organizations.

Monroe 403 West 8th St. PO Box 766 Monroe, WI 53566 PH 608.325.7766

Argyle 101 Spruce St. PO Box 40 Argyle, WI 53504

Blanchardville 319 South Main St. PO Box 136 Blanchardville, WI 53516

Darlington 15815 State Road 81 PO Box 188 Darlington, WI 53530

New Glarus 618 State Rd 69 PO Box 579 New Glarus, WI 53574

South Wayne 212 West Hwy 11 PO Box 186 South Wayne WI 53587

