



# Central Bank of Kansas City

## STATEMENT OF CONDITION

June 30, 2009

### Assets

Cash and Due from Banks.....	8,469,082
Interest Bearing Deposits.....	1,107,414
Securities.....	11,712,988
Fed Funds Sold.....	5,466,000
Loans and Discount (Net).....	134,517,636
Premises and fixed assets.....	2,464,994
Other Real Estate Owned.....	1,796,570
Other Assets.....	3,661,056

**Total Assets** **169,195,740**

### Liabilities and Stockholder's Equity

Deposits.....	139,527,034
Fed Funds Purchased.....	-
Other Borrowings.....	10,750,000
Other Liabilities.....	921,239
Equity Capital.....	17,997,467

**Total Liabilities** **169,195,740**

### Directors

Jerome S. Nerman, Chairman of the Board  
William M. Dana, Jr.  
Ross J. Cascio  
Joseph C. Tutera  
David Cunningham

*Small Enough to Care  
BIG ENOUGH TO HELP*

