



Central Bank of Kansas City

STATEMENT OF CONDITION

December 31, 2017
(Numbers in 000's)

Assets

Cash and Due from Banks.....	3,689
Interest Bearing Deposits.....	24,997
Securities.....	288
Fed Funds Sold.....	-
Loans and Discount (Net).....	126,370
Premises and fixed assets.....	716
Other Real Estate Owned.....	1,029
Other Assets.....	6,629

Total Assets 163,718

Liabilities and Stockholder's Equity

Deposits.....	135,343
Fed Funds Purchased.....	-
Other Borrowings.....	-
Other Liabilities.....	1,284
Equity Capital.....	27,091

Total Liabilities and Equity 163,718

Directors

Joseph C. Tutera, Chairman of the Board
William M. Dana, Jr.
Michael F. Flanagan
David Cunningham
Leo Harris

