



HOME STATE BANK

YOUR BANK FOR LIFE

STATEMENT OF CONDITION

December 31, 2023

ASSETS

Cash and Due from Banks	\$26,821,032
U.S. and Agency Bonds	\$19,785,250
Municipal Bonds	\$15,785,571
Loans	\$339,180,782
Furniture, Fixtures & Banking House	\$12,610,065
Accrued Income	\$3,257,336
Other Assets	\$4,241,170

» \$421,681,206

LIABILITIES + CAPITAL

Deposits	\$374,722,264
Accrued Expense Payable & Other-Liabilities	\$8,555,478
Capital	\$700,000
Surplus	\$9,216,702
Undivided Profits and Reserves	\$28,486,762

» \$421,681,206

2023 DONATIONS FROM HSB CHARITABLE FOUNDATION (\$1,000 & ABOVE)

ICCC Foundation, Performing Arts Campaign Pledge	\$25,000
Greene County Early Learning Center	\$20,000
Jefferson Matters Main Street	\$15,000
City of Jefferson, Pickleball Courts	\$5,000
Jefferson Matters Main Street, Bell Tower Festival	\$5,000
Meals from the Heartland, Mobile Hunger Fight	\$5,000
Jefferson Matters Main Street, Artist Stipend	\$4,000
25-CHI	\$2,500
BOOST	\$2,500
Friends of IPTV	\$2,000
Christian Action Resource Center, Shred Day	\$1,500
Iowa Legal Aid	\$1,500
Whiterock Conservancy	\$1,500
Our Community Health Foundation, Dolly Parton Imagination Library	\$1,400
Christian Action Resource Center, Adopt a Family	\$1,000
Elderserve, Inc., Adopt a Senior Citizen	\$1,000
Grand Junction Park & Rec., Pool	\$1,000
Greene County Community Foundation	\$1,000
Iowa College Foundation	\$1,000
Jefferson Rotary, Greene Co. School Mental Health	\$1,000
Polk City Friends of the Park	\$1,000
The Bridge Home	\$1,000
Whiterock Conservancy, In Memory of Jennifer Garst	\$1,000

BOARD OF DIRECTORS

Bob Allen, President & CEO	Elizabeth Garst
Keith Bormann	Ruben Garst
Jamie Daubendiek	Sid Jones
Chris Deal	Susan Tronchetti

