# Bank of Advance Statement of Condition

First Quarter 2025-2024

Balance Sheet		
Assets	3/31/2025	3/31/2024
Dollar Amounts in Thousands		
Cash & Balances Due	22,166	29,341
Securities	68,464	73,821
Federal Funds Sold	-	-
Loans & Leases (net of reserves)	382,026	363,246
Bank Premises & Fixed Assets	4,740	4,033
Other Assets	14,712	14,024
Total Assets	492,108	484,465
Liabilities & Capital		
Deposits	426,811	423,359
Federal Funds Purchased	-	-
Other Borrowed Money	5,000	5,000
Other Liabilities	1,612	1,700
Equity Capital	58,685	54,406
Total Liabilities & Capital	492,108	484,465

# **Board of Directors**

# Harold M. Miles

President

#### Melinda Miles Rainey

Senior Vice President

Mark Becker

Senior Vice President, Business Development Officer Leslie Rainey Thompson Vice President Executive Vice President Lyle Paben Community Bank President Adam M. Rainey Executive Vice President Grayson Miles Ozbun Vice President

**Neil Miles** 

## **Missouri Locations**

Bank of Advance (Main Office) 105 E Gabriel; PO Box 400; Advance, MO 63730 Phone: 573-722-3517 Fax: 573-722-3527 **Lending Center** 205 S Ash; PO Box 400; Advance, MO 63730 Phone: 573-722-3518 Fax: 573-722-2500 **Bell City Facility** 25201 Walnut St; Bell City, MO 63735 Phone: 573-733-4341 Fax: 573-733-4252 **Bloomfield Banking Center** 120 S Prairie St; Bloomfield, MO 63825 Phone: 573-722-1070 Fax: 573-722-1070 **Chaffee Banking Center** 102 E Yoakum; PO Box 7; Chaffee, MO 63740 Phone: 573-887-3551 **Dexter Banking Center** 1428 W Bus Hwy 60; PO Box 829; Dexter, MO 63841 Phone: 573-624-1500 Fax: 573-624-3909

### **Illinois Locations**

**Bowen Banking Center** 415 W 5th St; PO Box 215; Bowen, IL 62316 Phone: 217-842-5234 Fax: 217-842-5232

