



Statement of Condition
3rd Quarter 2018

BOARD OF DIRECTORS

Matthew H. Williams, Chm

Luke Rickertsen

Monty Schriver

Bret Tiller

Robert Williams

Nathan Wyatt

OFFICERS

Luke Rickertsen

President

Jennifer Ballmer

Senior Operations Officer

Amber Burge

Marketing Officer

Pat Cordell

Loan Officer

Morgan Fornoff

Loan Officer

Justin Hetz

Vice President Operations

Joe Libal

Loan Officer

Ruthie Ostergard

HR Officer & Executive Secretary

Will Rahjes

Financial Advisor

Monty Schriver

Vice President Compliance

Ty Schurr

Loan Officer

Marcy Slack

Senior Retail Banking Officer

Bret Tiller

Vice President Lending

Nathan Wyatt

Chief Financial Officer

STATEMENT OF CONDITION
SEPTEMBER 28, 2018

Assets

Cash and Due from Banks	\$ 3,988,000
Securities	30,251,000
Excess Funds Sold	0
Loans (Less \$2,152,000 Loan Loss Reserve)	115,843,000
Building and Equipment	1,728,000
Other Assets	<u>6,684,000</u>
Total Assets	\$158,494,000

Liabilities and Capital

Demand Deposits	17,398,000
Interest Bearing Deposits	90,911,000
Brokered Deposits/CDARS	15,027,000
Borrowed Funds	14,000,000
Other Liabilities	<u>1,141,000</u>
Total Liabilities	\$138,477,000
 Capital, Surplus and Undivided Profits	 <u>20,017,000</u>
 Total Liabilities and Equity Capital	 \$158,494,000