



Statement of Condition

3rd Quarter 2013

BOARD OF DIRECTORS

Matthew H. Williams, Chm

Michael R. Hilderbrand

Monty Schriver

Luke Rickertsen

Nathan Wyatt

Duane M. Oliver

Robert Williams

OFFICERS

Matthew H. Williams

President

Michael R. Hilderbrand

First Vice President

Monty Schriver

Vice President

Luke Rickertsen

Vice President

Nathan Wyatt

Investment Officer

Kristi Edson

Vice President Operations

Kendra Fecht

Vice President Retail Banking

Ruthie Franzen

Executive Secretary

Bret Tiller

Assistant Vice President

Marcy Slack

Retail Banking Officer

Jennifer Ballmer

Operations Officer

Pat Cordell

Loan Officer

Amber Burge

Marketing Officer

Caroline Scott

Loan Officer

Brandon Kauffman

Financial Officer

Statement of Condition September 30, 2013

Assets

Cash and Due from Banks	\$ 3,327,000
Securities	21,856,000
Excess Funds Sold	220,000
Loans (Less \$1,321,000 Loan Loss Reserve)	91,390,000
Building and Equipment	2,272,000
Other Assets	<u>6,048,000</u>
Total Assets	\$125,113,000

Liabilities and Capital

Demand Deposits	15,412,000
Interest Bearing Deposits	82,746,000
Borrowed Funds	10,000,000
Other Liabilities	<u>991,000</u>
Total Liabilities	109,149,000
Capital, Surplus and Undivided Profits	<u>15,964,000</u>
Total Liabilities and Equity Capital	\$125,113,000