



Statement of Condition
2nd Quarter 2017

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
JUNE 30, 2017

Assets	
Cash and Due from Banks	\$ 3,160,000
Securities	27,747,000
Excess Funds Sold	0
Loans (Less \$1,504,000 Loan Loss Reserve)	102,791,000
Building and Equipment	1,907,000
Other Assets	<u>6,003,000</u>
Total Assets	\$141,608,000

Liabilities and Capital	
Demand Deposits	17,028,000
Interest Bearing Deposits	86,338,000
Brokered Deposits/CDARS	15,027,000
Borrowed Funds	3,000,000
Other Liabilities	<u>1,143,000</u>
Total Liabilities	122,501,000
Capital, Surplus and Undivided Profits	<u>19,072,000</u>
Total Liabilities and Equity Capital	\$141,608,000