



COMMUNITY
SAVINGS BANK

Member FDIC

TOGETHER ●

Statement of Condition
December 31, 2016

101 E Union St. Edgewood, IA 52042
800.828.2318 * www.csbiowa.com

Statement of Condition, December 31, 2016

Assets	Liabilities
Cash & Due from Banks\$ 13,816,000	Deposits.....\$ 350,342,000
U.S. Government Securities.....\$ 9,063,000	Other Liabilities.....\$ 691,000
Municipal Bonds.....\$ 62,619,000	Fed Funds/Repurchase Agreements\$ 7,199,000
Other Securities.....\$ 0	Other Borrowed Money\$ <u>30,694,000</u>
Fed Funds Sold.....\$ 0	Total Liabilities.....\$ 388,926,000
Loans (Net of Reserves)\$ 323,636,000	Capital Stock.....\$ 221,000
Bank Buildings & Equipment\$ 8,623,000	Surplus\$ 22,888,000
Other Real Estate.....\$ 1,464,000	FASB Equity.....\$ (2,438,000)
Other Assets.....\$ 11,757,000	Undivided Profits.....\$ <u>21,381,000</u>
Total Assets.....\$ <u>430,978,000</u>	Total Equity Capital.....\$ 42,052,000
	Total Liabilities & Capital.....\$ <u>430,978,000</u>

Board of Directors

**Steven Brady, Madonna Brady, Arthur Johnson, Jacqueline Johnson,
Brett Nagel, Kevin Perrinjaquet, Jeffrey State, Daniel Swift**

Community Savings Bank Officers

Steven Brady—President & CEO
 Jacqueline Johnson—Executive Vice President
 Brett Nagel—Senior Vice President
 Michelle Deutmeyer—CFO
 Barbara Hess—Cashier
 William Robinson—Vice President/Branch Manager
 Linda Bessey—Vice President/Senior Mortgage Officer
 Timothy Larson—Vice President/Lending
 Brian Pralle—Vice President/Lending
 Dodd Scroggin—Vice President/Lending
 Elaine Funke—Vice President/Financial Services Officer
 Scott Wegmann—Vice President/Lending and Branch Manager
 Nate Vriezelaar—Vice President/Commercial Lending
 Patrick Dinan—Vice President/Lending
 Lisa Maiers—Vice President/Lending and Branch Manager
 Rachel Hauck—Commercial Loan Officer/Branch Manager
 Carrie Wilkinson—Vice President/Branch Manager
 Brandon Friedlein—Loan Officer
 Liz Rude—Loan Officer

Kent Stock—Vice President/Business Development
 David Pierschbacher—Vice President IS/Operations
 Burdette Conner—Assistant Vice President/Credit Review Officer
 Luke Brady—Vice President
 Kristen Arthur—Financial Services Officer
 Becky Friedmann—Human Resource Director
 Barb Topping—Trust Officer/CSA Manager
 Gary Schuch—Compliance Officer
 Chad Kreel—Vice President/Marketing
 Sandra Wegmann—Client Service Associate Supervisor
 Kellee Evans—Retail Services Officer/Branch Manager
 Julie Engelken—Loan Administrator
 Rachel Leytem—Mortgage Loan Administrator
 Georgi Kaiser—Retail Services Officer
 Kyla Rolwes—Retail Sales Officer
 Marcia Kirby—Assistant Cashier
 Kevin Banasik—Assistant Cashier