



FINANCIAL REPORT

Assets 2022

Cash and Investments	\$ 40,172,715
Agency Securities	114,193,317
Accounts Receivable	2,969,291
Total Loans (Net)	74,233,235
Fixed Assets (Net)	3,512,944
Prepaid Expenses	942,851
Accrued Income	610,397
Other Assets	2,448,953
TOTAL ASSETS	\$ 239,083,703

Assets 2021

Cash and Investments	\$ 64,714,635
Agency Securities	115,711,693
Accounts Receivable	2,808,049
Total Loans (Net)	57,401,327
Fixed Assets (Net)	3,774,452
Prepaid Expenses	462,084
Accrued Income	464,517
Other Assets	2,463,388
TOTAL ASSETS	\$ 247,800,145

Liabilities & Equity 2022

Accounts Payable / Other Liabs.	\$ 1,182,429
Certificates	5,770,269
Shares	164,026,223
Share Drafts	63,254,908
Reserves & Undivided Earnings	4,849,874
TOTAL LIABILITIES & EQUITY	\$ 239,083,703

Liabilities & Equity 2021

Accounts Payable / Other Liabs.	\$ 789,569
Certificates	6,132,170
Shares	160,994,541
Share Drafts	61,999,934
Reserves & Undivided Earnings	17,883,931
TOTAL LIABILITIES & EQUITY	\$ 247,800,145

TOTAL INCOME	\$ 8,378,360
TOTAL EXPENSE	\$ 6,896,083
DIVIDEND EXPENSE	\$ 87,973
NET INCREASE (DECREASE) TO CAPITAL	\$ 1,394,304

TOTAL INCOME	\$ 7,032,676
TOTAL EXPENSE	\$ 6,095,974
DIVIDEND EXPENSE	\$ 97,772
NET INCREASE (DECREASE) TO CAPITAL	\$ 838,929

