



FINANCIAL REPORT

December 31, 2024 (Unaudited)

Assets

Cash and Other Investments	\$ 31,823,834
Securities	129,569,715
Accounts Receivable	3,047,662
Total Loans (Net)	62,820,572
Fixed Assets (Net)	3,640,394
Prepaid Expenses	399,236
Accrued Income	420,236
Other Assets	2,781,270
TOTAL ASSETS	\$ 234,502,919

Liabilities & Equity 2024

Accounts Payable / Other Liabs.	\$ 705,667
Certificates	38,755,963
Shares	129,988,292
Share Drafts	55,160,948
Reserves & Undivided Earnings	9,892,049
TOTAL LIABILITIES & EQUITY	\$ 234,502,919

TOTAL INCOME	\$ 9,628,532
TOTAL EXPENSE	\$ 7,131,949
DIVIDEND EXPENSE	\$ 1,525,999
NET INCREASE (DECREASE) TO CAPITAL	\$ 970,584

December 31, 2023

Assets

Cash and Other Investments	\$ 21,968,032
Securities	110,805,047
Accounts Receivable	3,420,600
Total Loans (Net)	86,111,939
Fixed Assets (Net)	3,196,528
Prepaid Expenses	947,351
Accrued Income	342,938
Other Assets	2,151,093
TOTAL ASSETS	\$ 228,943,528

Liabilities & Equity 2023

Accounts Payable / Other Liabs.	\$ 1,395,072
Certificates	26,808,234
Shares	132,836,537
Share Drafts	59,574,365
Reserves & Undivided Earnings	8,329,320
TOTAL LIABILITIES & EQUITY	\$ 228,943,528

TOTAL INCOME	\$ 9,142,859
TOTAL EXPENSE	\$ 7,661,118
DIVIDEND EXPENSE	\$ 517,731
NET INCREASE (DECREASE) TO CAPITAL	\$ 964,010

