

Consolidated Balance Sheet

	Prior Year End Dec 2022	Prior Month Mar 2023	Current Month Apr 2023	YTD Change
Assets				
Cash	\$5,094,147	\$4,672,275	\$4,369,992	(\$724,154)
Loans After Loan Loss	\$354,519,641	\$355,399,145	\$357,024,058	\$2,504,417
Investments	\$85,929,316	\$143,575,571	\$133,507,374	\$47,578,058
Property & Equipment	\$8,663,239	\$8,492,752	\$8,441,770	(\$221,469)
Other Assets	\$16,495,954	\$14,990,989	\$14,963,125	(\$1,532,829)
Total Assets	\$470,702,297	\$527,130,732	\$518,306,319	\$47,604,022
Liabilities & Capital				
Liabilities				
Shares	\$421,017,499	\$415,901,527	\$405,103,882	(\$15,913,617)
Other Liabilities	\$7,200,362	\$66,115,969	\$67,839,124	\$60,638,762
Total Liabilities	\$428,217,861	\$482,017,496	\$472,943,006	\$44,725,145
Capital				
Regular Reserves	\$4,240,576	\$4,240,576	\$4,240,576	\$0
Undivided Earnings	\$38,243,860	\$40,872,660	\$41,122,737	\$2,878,878
Total Capital	\$42,484,435	\$45,113,236	\$45,363,313	\$2,878,878
Total Liabilities & Capital	\$470,702,297	\$527,130,732	\$518,306,319	\$47,604,022

Consolidated Income Statement YTD

	Mar 2023	Apr 2023	Change from Prior Month	Apr 2022	Current Year Vs Prior Year
Interest Income					
Interest On Loans	\$4,389,296	\$5,866,163	\$1,476,868	\$4,728,476	\$1,137,687
Interest On Investments	\$538,136	\$875,530	\$337,393	\$454,976	\$420,553
Total Interest Income	\$4,927,432	\$6,741,693	\$1,814,261	\$5,183,452	\$1,558,241
Dividend and Interest Expense					
Shares	(\$516,645)	(\$693,364)	(\$176,719)	(\$608,386)	(\$84,978)
Other	(\$80,637)	(\$296,144)	(\$215,507)	\$0	(\$296,144)
Total Dividend and Interest Expense	(\$597,283)	(\$989,508)	(\$392,226)	(\$608,386)	(\$381,122)
Net Interest Income	\$4,330,149	\$5,752,185	\$1,422,036	\$4,575,066	\$1,177,119
Fee Income	\$1,588,424	\$2,157,041	\$568,617	\$2,095,106	\$61,935
Operating Expense	(\$4,577,032)	(\$6,342,573)	(\$1,765,541)	(\$6,270,256)	(\$72,316)
Loan Provision	(\$420,053)	(\$411,292)	\$8,761	(\$230,145)	(\$181,147)
Non-operating Gain/(Loss)	\$9,399	\$12,188	\$2,789	\$4,016	(\$8,172)
Net Income	\$912,090	\$1,143,173	\$231,083	\$165,755	\$977,418



Cory Corrigan, CEO