

Consolidated Balance Sheet

	Prior Year End Dec 2025	Prior Month Mar 2026	Current Month Apr 2026	YTD Change
Assets				
Cash	\$8,753,211	\$8,755,433	\$8,680,887	(\$72,323)
Loans After Loan Loss	\$399,191,402	\$401,739,563	\$405,124,924	\$5,933,521
Investments	\$82,579,777	\$71,259,271	\$70,970,894	(\$11,608,883)
Property & Equipment	\$13,852,794	\$13,766,714	\$13,669,090	(\$183,703)
Other Assets	\$25,225,604	\$25,338,721	\$24,926,432	(\$299,172)
Total Assets	\$529,602,788	\$520,859,702	\$523,372,227	(\$6,230,560)
Liabilities & Capital				
Liabilities				
Shares	\$441,899,418	\$450,174,820	\$455,420,177	\$13,520,758
Other Liabilities	\$33,333,827	\$17,769,517	\$14,586,103	(\$18,747,724)
Total Liabilities	\$475,233,245	\$467,944,337	\$470,006,280	(\$5,226,965)
Capital				
Regular Reserves	\$4,240,576	\$4,240,576	\$4,240,576	\$0
Undivided Earnings	\$50,128,967	\$48,674,790	\$49,125,371	(\$1,003,596)
Total Capital	\$54,369,543	\$52,915,365	\$53,365,947	(\$1,003,596)
Total Liabilities & Capital	\$529,602,788	\$520,859,702	\$523,372,227	(\$6,230,561)

Consolidated Income Statement YTD

	Mar 2026	Apr 2026	Change from Prior Month	Apr 2025	Current Year Vs Prior Year
Interest Income					
Interest On Loans	\$6,286,322	\$8,330,762	\$2,044,440	\$7,747,455	\$583,308
Interest On Investments	\$520,795	\$687,165	\$166,370	\$603,186	\$83,979
Total Interest Income	\$6,807,116	\$9,017,927	\$2,210,811	\$8,350,641	\$667,286
Dividend and Interest Expense					
Shares	(\$1,384,774)	(\$1,861,505)	(\$476,730)	(\$1,767,589)	(\$93,916)
Other	(\$229,699)	(\$293,338)	(\$63,639)	(\$327,511)	\$34,173
Total Dividend and Interest Expense	(\$1,614,473)	(\$2,154,843)	(\$540,370)	(\$2,095,100)	(\$59,743)
Net Interest Income	\$5,192,643	\$6,863,084	\$1,670,441	\$6,255,541	\$607,544
Fee Income	\$2,107,217	\$3,173,542	\$1,066,325	\$2,852,568	\$320,973
Operating Expense	(\$7,193,796)	(\$9,521,797)	(\$2,328,001)	(\$8,545,931)	(\$975,866)
Loan Provision	(\$1,225,869)	(\$1,416,266)	(\$190,397)	(\$632,042)	(\$784,224)
Non-operating Gain/(Loss)	\$0	(\$868)	(\$868)	\$16,029	\$16,897
Net Income	(\$1,305,048)	(\$1,128,420)	\$176,628	\$254,977	(\$1,383,397)



Cory Corrigan, CEO