

## Consolidated Balance Sheet

	Prior Year End Dec 2024	Prior Month Mar 2025	Current Month Apr 2025	YTD Change
<b>Assets</b>				
Cash	\$8,179,375	\$10,672,512	\$10,902,714	\$2,723,339
Loans After Loan Loss	\$387,805,591	\$389,780,215	\$391,846,905	\$4,041,313
Investments	\$73,799,188	\$82,134,082	\$75,003,568	\$1,204,380
Property & Equipment	\$10,143,689	\$10,099,190	\$14,468,388	\$4,324,699
Other Assets	\$24,547,584	\$26,296,343	\$24,164,927	(\$382,657)
<b>Total Assets</b>	<b>\$504,475,426</b>	<b>\$518,982,342</b>	<b>\$516,386,500</b>	<b>\$11,911,074</b>
<b>Liabilities &amp; Capital</b>				
<b>Liabilities</b>				
Shares	\$419,951,525	\$434,123,741	\$431,827,651	\$11,876,126
Other Liabilities	\$33,440,832	\$32,403,315	\$32,478,458	(\$962,374)
<b>Total Liabilities</b>	<b>\$453,392,357</b>	<b>\$466,527,056</b>	<b>\$464,306,109</b>	<b>\$10,913,752</b>
<b>Capital</b>				
Regular Reserves	\$4,240,576	\$4,240,576	\$4,240,576	\$0
Undivided Earnings	\$46,842,493	\$48,214,710	\$47,839,816	\$997,322
<b>Total Capital</b>	<b>\$51,083,069</b>	<b>\$52,455,285</b>	<b>\$52,080,392</b>	<b>\$997,322</b>
<b>Total Liabilities &amp; Capital</b>	<b>\$504,475,426</b>	<b>\$518,982,342</b>	<b>\$516,386,500</b>	<b>\$11,911,074</b>

## Consolidated Income Statement YTD

	Mar 2025	Apr 2025	Change from Prior Month	Apr 2024	Current Year Vs Prior Year
<b>Interest Income</b>					
Interest On Loans	\$5,795,670	\$7,747,455	\$1,951,785	\$6,996,959	\$750,495
Interest On Investments	\$447,433	\$603,186	\$155,753	\$895,713	(\$292,527)
<b>Total Interest Income</b>	<b>\$6,243,103</b>	<b>\$8,350,641</b>	<b>\$2,107,537</b>	<b>\$7,892,672</b>	<b>\$457,968</b>
<b>Dividend and Interest Expense</b>					
Shares	(\$1,325,805)	(\$1,767,589)	(\$441,784)	(\$1,304,309)	(\$463,280)
Other	(\$245,648)	(\$327,511)	(\$81,863)	(\$640,296)	\$312,785
<b>Total Dividend and Interest Expense</b>	<b>(\$1,571,453)</b>	<b>(\$2,095,100)</b>	<b>(\$523,647)</b>	<b>(\$1,944,605)</b>	<b>(\$150,495)</b>
<b>Net Interest Income</b>	<b>\$4,671,651</b>	<b>\$6,255,541</b>	<b>\$1,583,890</b>	<b>\$5,948,068</b>	<b>\$307,473</b>
<b>Fee Income</b>					
Fee Income	\$2,078,865	\$2,852,568	\$773,703	\$2,448,082	\$404,486
Operating Expense	(\$6,302,690)	(\$8,545,931)	(\$2,243,241)	(\$7,210,745)	(\$1,335,186)
Loan Provision	(\$186,716)	(\$632,042)	(\$445,326)	(\$326,285)	(\$305,757)
Non-operating Gain/(Loss)	\$13,380	\$16,029	\$2,649	(\$11,274)	(\$27,303)
<b>Net Income</b>	<b>\$631,208</b>	<b>\$254,977</b>	<b>(\$376,231)</b>	<b>\$669,195</b>	<b>(\$414,218)</b>



Cory Corrigan, CEO