

## Consolidated Balance Sheet

	Prior Year End Dec 2024	Prior Month May 2025	Current Month Jun 2025	YTD Change
<b>Assets</b>				
Cash	\$8,179,375	\$15,486,537	\$18,125,265	\$9,945,891
Loans After Loan Loss	\$387,805,591	\$395,812,761	\$395,050,009	\$7,244,418
Investments	\$73,799,188	\$72,335,768	\$69,218,468	(\$4,580,719)
Property & Equipment	\$10,143,689	\$14,400,162	\$14,331,120	\$4,187,431
Other Assets	\$24,547,584	\$23,034,825	\$23,631,049	(\$916,535)
<b>Total Assets</b>	<b>\$504,475,426</b>	<b>\$521,070,053</b>	<b>\$520,355,912</b>	<b>\$15,880,486</b>
<b>Liabilities &amp; Capital</b>				
<b>Liabilities</b>				
Shares	\$419,951,525	\$433,425,794	\$433,263,948	\$13,312,423
Other Liabilities	\$33,440,832	\$35,475,520	\$34,429,430	\$988,598
Total Liabilities	\$453,392,357	\$468,901,314	\$467,693,378	\$14,301,021
<b>Capital</b>				
Regular Reserves	\$4,240,576	\$4,240,576	\$4,240,576	\$0
Undivided Earnings	\$46,842,493	\$47,928,163	\$48,421,958	\$1,579,465
Total Capital	\$51,083,069	\$52,168,739	\$52,662,534	\$1,579,465
<b>Total Liabilities &amp; Capital</b>	<b>\$504,475,426</b>	<b>\$521,070,053</b>	<b>\$520,355,912</b>	<b>\$15,880,486</b>

## Consolidated Income Statement YTD

	May 2025	Jun 2025	Change from Prior Month	Jun 2024	Current Year Vs Prior Year
<b>Interest Income</b>					
Interest On Loans	\$9,795,521	\$11,786,211	\$1,990,690	\$10,605,292	\$1,180,919
Interest On Investments	\$736,751	\$909,006	\$172,256	\$1,173,814	(\$264,808)
Total Interest Income	\$10,532,271	\$12,695,217	\$2,162,946	\$11,779,106	\$916,111
<b>Dividend and Interest Expense</b>					
Shares	(\$2,226,947)	(\$2,672,327)	(\$445,381)	(\$2,042,465)	(\$629,862)
Other	(\$412,185)	(\$495,482)	(\$83,298)	(\$816,019)	\$320,537
Total Dividend and Interest Expense	(\$2,639,131)	(\$3,167,809)	(\$528,678)	(\$2,858,484)	(\$309,326)
<b>Net Interest Income</b>	<b>\$7,893,140</b>	<b>\$9,527,408</b>	<b>\$1,634,268</b>	<b>\$8,920,622</b>	<b>\$606,785</b>
<b>Fee Income</b>					
Fee Income	\$3,586,572	\$4,251,091	\$664,518	\$3,777,695	\$473,396
Operating Expense	(\$10,646,093)	(\$12,593,487)	(\$1,947,394)	(\$10,179,148)	(\$2,414,339)
Loan Provision	(\$717,015)	(\$810,459)	(\$93,445)	(\$1,002,518)	\$192,059
Non-operating Gain/(Loss)	(\$3,076)	(\$2,703)	\$374	(\$12,227)	(\$9,524)
<b>Net Income</b>	<b>\$417,943</b>	<b>\$632,908</b>	<b>\$214,965</b>	<b>\$1,242,462</b>	<b>(\$609,554)</b>



Cory Corrigan, CEO