

## Consolidated Balance Sheet

	Prior Year End Dec 2023	Prior Month May 2024	Current Month Jun 2024	YTD Change
<b>Assets</b>				
Cash	\$4,715,093	\$5,528,503	\$6,059,809	\$1,344,716
Loans After Loan Loss	\$369,599,479	\$373,018,435	\$375,354,282	\$5,754,803
Investments	\$110,488,897	\$76,709,392	\$72,980,633	(\$37,508,264)
Property & Equipment	\$8,349,583	\$8,818,343	\$8,778,613	\$429,030
Other Assets	\$20,594,004	\$21,136,725	\$21,949,211	\$1,355,207
<b>Total Assets</b>	<b>\$513,747,056</b>	<b>\$485,211,397</b>	<b>\$485,122,548</b>	<b>(\$28,624,508)</b>
<b>Liabilities &amp; Capital</b>				
<b>Liabilities</b>				
Shares	\$392,009,768	\$404,630,514	\$403,945,192	\$11,935,423
Other Liabilities	\$73,843,340	\$31,844,466	\$31,767,282	(\$42,076,058)
Total Liabilities	\$465,853,108	\$436,474,980	\$435,712,473	(\$30,140,635)
<b>Capital</b>				
Regular Reserves	\$4,240,576	\$4,240,576	\$4,240,576	\$0
Undivided Earnings	\$43,653,372	\$44,495,840	\$45,169,499	\$1,516,127
Total Capital	\$47,893,948	\$48,736,416	\$49,410,074	\$1,516,127
<b>Total Liabilities &amp; Capital</b>	<b>\$513,747,056</b>	<b>\$485,211,397</b>	<b>\$485,122,548</b>	<b>(\$28,624,508)</b>

## Consolidated Income Statement YTD

	May 2024	Jun 2024	Change from Prior Month	Jun 2023	Current Year Vs Prior Year
<b>Interest Income</b>					
Interest On Loans	\$8,823,644	\$10,605,292	\$1,781,648	\$8,999,785	\$1,605,506
Interest On Investments	\$1,030,046	\$1,173,814	\$143,768	\$1,573,754	(\$399,939)
Total Interest Income	\$9,853,691	\$11,779,106	\$1,925,416	\$10,573,539	\$1,205,567
<b>Dividend and Interest Expense</b>					
Shares	(\$1,675,193)	(\$2,042,465)	(\$367,272)	(\$1,095,238)	(\$947,226)
Other	(\$729,219)	(\$816,019)	(\$86,800)	(\$734,342)	(\$81,678)
Total Dividend and Interest Expense	(\$2,404,412)	(\$2,858,484)	(\$454,072)	(\$1,829,580)	(\$1,028,904)
<b>Net Interest Income</b>	<b>\$7,449,279</b>	<b>\$8,920,622</b>	<b>\$1,471,344</b>	<b>\$8,743,959</b>	<b>\$176,663</b>
<b>Other Income</b>					
Fee Income	\$3,148,797	\$3,777,695	\$628,897	\$3,223,482	\$554,213
Operating Expense	(\$8,510,850)	(\$10,179,148)	(\$1,668,299)	(\$9,406,451)	(\$772,698)
Loan Provision	(\$873,230)	(\$1,002,518)	(\$129,287)	(\$690,675)	(\$311,843)
Non-operating Gain/(Loss)	(\$12,674)	(\$12,227)	\$447	\$25,295	\$37,521
<b>Net Income</b>	<b>\$982,863</b>	<b>\$1,242,462</b>	<b>\$259,600</b>	<b>\$1,845,021</b>	<b>(\$602,559)</b>



Cory Corrigan, CEO