

# Statement of Condition | October 31, 2022

## Assets

First Mortgage Loans. . . . .	\$93,423,251
Mortgage Backed Securities. . . . .	6,724,752
Share Loans. . . . .	12,418
Federal Home Loan Bank Stock. . . . .	413,800
Investments. . . . .	26,527,126
Cash and Cash Equivalents. . . . .	1,931,547
Premises and Equipment, Net. . . . .	433,955
Other Assets. . . . .	472,719

Total Assets \$129,939,568

## Liabilities and Retained Earnings

Deposit Accounts. . . . .	\$95,675,839
Accrued Interest Payable. . . . .	59,652
Accounts Payable. . . . .	146,992
Total Liabilities	<u>\$95,882,483</u>
Retained Earnings. . . . .	34,057,085

Total Liabilities and Retained Earnings \$129,939,568

### Loan Products

Home Loans (Residential & Investment)  
 Construction to Permanent Loans  
 Home Improvement Loans  
 Land & Lot Loans  
 Share Loans

Scan here to  
 apply online!



### Deposit Products

#### Checking Account Products

Simply *FREE* Checking  
 Interest Bearing Checking  
 First Class Checking

#### Savings Account Products

Statement Savings  
 Jr. Saver's Club  
 Classic MMDA  
 Certificates of Deposit  
 Traditional & Roth IRAs

### Convenience Services

Online Mortgage Application  
 ACH Mortgage Payments  
 Online Deposit Account Application  
 Swipe & Save Program  
 Debit Cards  
 Overdraft Protection Link  
 Online Banking & Bill Pay  
 eStatements  
 Mobile Banking App  
 Notary Services  
 Vehicle License Sticker Renewals  
 Madison Co. Real Estate Tax Collector

*Loans Made Here Stay Here!*

