

Statement of Condition | October 31, 2023

Assets

| | |
|------------------------------------|-----------------------------|
| First Mortgage Loans. | \$90,963,526 |
| Mortgage Backed Securities. | 5,679,829 |
| Federal Home Loan Bank Stock. | 413,800 |
| Investments. | 26,809,513 |
| Cash and Cash Equivalents. | 867,162 |
| Premises and Equipment, Net. | 366,097 |
| Other Assets. | 384,855 |
| Total Assets | <u><u>\$125,484,782</u></u> |

Liabilities and Retained Earnings

| | |
|-----------------------------------------|-----------------------------|
| Deposit Accounts. | \$90,908,639 |
| Accrued Interest Payable. | 132,682 |
| Accounts Payable. | 173,430 |
| Total Liabilities | <u><u>\$91,214,751</u></u> |
| Retained Earnings. | 34,270,031 |
| Total Liabilities and Retained Earnings | <u><u>\$125,484,782</u></u> |

Loan Products

Home Loans (Residential & Investment)
Construction to Permanent Loans
Home Improvement Loans
Land & Lot Loans
Share Loans
Ask about our low, down payment option!

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Deposit Products

Checking Account Products

Loyalty Checking
Simply *FREE* Checking
CB&L Checking
First Class Checking
Classic MMDA

Savings Account Products

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



Convenience Services

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

