

Treasurer's Report as of December 31, 2019

Assets	16,699,732
Total Shares	14,424,751
Regular Reserve	109,423
Undivided Earnings	1,987,185
Investments	3,712,471
Cash on hand/banks	471,254
Total Loans Outstanding	12,276,033
Allowance for Loan Loss	86,410
Fixed Assets	162,346
2019 Interest on Loans	705,261
Investment Income	54,995
Fees & Charges	188,033
Miscellaneous Income	80,843
Operating expenses	852,493
Provision for Loan Losses	45,346
Dividend Expense	104,852
Net Income before PLL	221,986
Net Income after PLL	176,640