

Combined Balance Sheet
As of March 31, 2022

		CAPITAL RESERVE	OPERATING	TOTAL
ASSETS				
Current Assets				
Bank Accounts				
Farmers Bank of Willards -			69,925.52	\$69,925.52
LB Savings-Reserve Fund				
Del-One Share Certificate	0103 36 Mo....07/26/2022.....2.57%	83,464.64		\$83,464.64
Del-One Share Certificate-	0102 5 Yr.....04/29/2024.....3.4%	165,620.69		\$165,620.69
Farmer's Bank of Willard		240,134.66		\$240,134.66
Farmers Bank- Insured Cash Sweep		85,000.00		\$85,000.00
Tidemark FCU MM-3381		305,301.80		\$305,301.80
Total Savings-Reserve Fund		879,521.79		\$879,521.79
Total Bank Accounts		\$879,521.79	\$69,925.52	\$949,447.31
Total Accounts Receivable			\$182.11	\$182.11
Other Current Assets				
Insurance Claim			-884.55	\$ -884.55
Prepaid Expenses			1,426.00	\$1,426.00
Undeposited Funds			-1,860.00	\$ -1,860.00
Total Other Current Assets			\$ -1,318.55	\$ -1,318.55
Total Current Assets		\$879,521.79	\$68,789.08	\$948,310.87
TOTAL ASSETS		\$879,521.79	\$68,789.08	\$948,310.87
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Total Accounts Payable			\$12,479.52	\$12,479.52
Other Current Liabilities				
Federal Income Tax		1,387.00		\$1,387.00
Payable Prepaid Dues			26,215.00	\$26,215.00
Total Other Current Liabilities		\$1,387.00	\$26,215.00	\$27,602.00
Total Current Liabilities		\$1,387.00	\$38,694.52	\$40,081.52
TotalLiabilities Equity		\$1,387.00	\$38,694.52	\$40,081.52
Retained Earnings				
Capital Reserve		849,879.68		\$849,879.68
Opereating Fund			15,165.41	\$15,165.41
Balance Working Capital			26,050.37	\$26,050.37
Total Retained Earnings		849,879.68	41,215.78	\$891,095.46
Net Income - (-Loss)		28,255.11	-11,121.22	\$17,133.89
Total Equity		\$878,134.79	\$30,094.56	\$908,229.35
TOTAL LIABILITIES AND EQUITY		\$879,521.79	\$68,789.08	\$948,310.87

Note