



Moody Bank

STATEMENT OF CONDITION As of December 31, 2022

Assets

Cash and Due from Banks	32,461,394
Us Government Subdivisions	233,359,973
State and Political Subdivisions	253,924,430
Other Securities	10,678,698
Loans and Discounts, Net of Unearned Discount	1,043,797,344
Allowance for Loan Loss	(14,768,931)
Federal Funds Sold	3,364,210
Bank Premises	16,938,577
Other Assets	25,269,142
TOTAL ASSETS	1,605,024,838

Liabilities

Deposits	1,423,760,429
Federal Funds Purchased	-
Repurchase Agreements	-
Other Liabilities	3,064,554
TOTAL LIABILITIES	1,426,824,983

Equity Capital

Capital Stock	1,500,000
Surplus	3,500,000
Retained Earnings	220,934,404
Other Comprehensive Income	(47,734,549)
TOTAL EQUITY CAPITAL	178,199,855

TOTAL LIABILITIES AND EQUITY CAPITAL	1,605,024,838	-
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