



Moody Bank

STATEMENT OF CONDITION

As of December 31, 2024

Assets

Cash and Due from Banks	45,301,517
Us Government Subdivisions	158,043,960
State and Political Subdivisions	205,043,760
Other Securities	20,566,153
Loans and Discounts, Net of Unearned Discount	1,216,097,055
Allowance for Loan Loss	(17,389,959)
Federal Funds Sold	818,824
Bank Premises	14,350,948
Other Assets	31,031,350
TOTAL ASSETS	1,673,863,607

Liabilities

Deposits	1,442,431,579
Federal Funds Purchased	11,000,000
Repurchase Agreements	-
Other Liabilities	41,283,635
TOTAL LIABILITIES	1,494,715,214

Equity Capital

Capital Stock	1,500,000
Surplus	3,500,000
Retained Earnings	214,782,293
Other Comprehensive Income	(40,633,900)
TOTAL EQUITY CAPITAL	179,148,393

TOTAL LIABILITIES AND EQUITY CAPITAL	1,673,863,607
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