

AUBURN BANCORP & SUBSIDIARY
CONSOLIDATED BALANCE SHEET
AS OF JUNE 30, 2024 (Unaudited)

ASSETS

	June 30, 2024	June 30, 2023
Cash and due from banks	\$ 2,962,508	\$ 4,063,923
Interest earning deposits	5,985	11,001
Investment securities available for sale	13,795,627	15,128,162
Loans, net of allowance	81,276,528	80,183,773
Property and equipment, net	1,329,920	1,431,454
Federal Home Loan Bank stock, at cost	921,000	795,900
Foreclosed real estate, net of reserve	-	-
Bank owned life insurance	908,392	884,195
Accrued interest and other assets	1,265,709	1,162,579
TOTAL ASSETS	\$ 102,465,669	\$ 103,660,987

LIABILITIES

Deposits	\$ 70,041,561	\$ 74,993,225
Federal Home Loan Bank and Federal Reserve		
Bank advances	21,025,000	18,330,000
Brokered deposits	4,974,875	3,989,384
Other liabilities	207,909	141,075
TOTAL LIABILITIES	96,249,345	97,453,684

STOCKHOLDERS' EQUITY

Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,459,226	1,459,226
Retained earnings	6,865,353	6,864,608
Accumulated other comprehensive gain	(2,113,288)	(2,121,564)
Unearned compensation ESOP shares	-	-
TOTAL STOCKHOLDERS EQUITY	6,216,324	6,207,303

**TOTAL LIABILITIES AND
STOCKHOLDERS' EQUITY**

	\$ 102,465,669	\$ 103,660,987
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CONSOLIDATED STATEMENT OF OPERATIONS
TWELVE MONTHS ENDED JUNE 30, 2024 (Unaudited)

	12 Months Ended June 30, 2024	12 Months Ended June 30, 2023
Total interest and dividend income	\$ 4,833,386	\$ 4,062,598
Total interest expense	(2,333,846)	(1,155,486)
Net interest income	\$ 2,499,540	\$ 2,907,112
Provision for loan loss	9,601	-
Non-interest income	438,051	350,334
Non-interest expense	(2,943,827)	(3,209,292)
Income (Loss) before taxes	3,365	48,154
Income tax (expense) benefit	(2,619)	(13,400)
Net Income	\$ 746	\$ 34,754
Net income per common share	\$ 0.00	\$ 0.07