



HOME SAVINGS BANK

Your Financial Security Starts At Home

Home
About Us
Services
Rates
Financial Statement
Bank Owned Real Estate For Sale
Contact Us

Statement of Condition

As of January 1, 2021

Assets		Liabilities and Net Worth	
Mortgage Loans	16,204,162	Deposit Accounts	19,306,653
Mortgage Loan Pools	363,931	Advances Fed. Home Loan Bank	2,784,154
Federal Home Loan Stock	463,000	Advances for Tax & Insurance	109,812
U.S. Government Agency Notes		General Escrow	68,828
Other Investment Securities	4,902,000	Deferred Loan Fees	552
Cash on Hand and In Banks	3,721,488	Deferred Federal Income Tax	(188,900)
Office Building & Equipment	198,266	Other Liabilities	120,339
Other Assets	(87,282)	Total Equity Capital	3,564,147
Real Estate Owned	0		
Total Assets	25,765,565	Total Liabilities & Net Worth	25,765,585

