

Loan to Deposit Ratio

	12/31/2023	3/31/2024	6/30/2024	9/30/2024	12/31/2024
Loans:					
Total per G/L	489,760,717	504,962,608	511,614,577	509,675,027	514,850,895
Loans held for sale	-	(567,200)	(192,000)	(260,000)	-
Total	489,760,717	504,395,408	511,422,577	509,415,027	514,850,895
Deposits:					
Total per G/L	701,685,001	684,383,301	698,804,737	720,893,391	741,861,468
Holding Co. Cash	(291,860)	(263,806)	(535,920)	(214,181)	(418,850)
Total	701,393,141	684,119,495	698,268,816	720,679,210	741,442,618
Ratio	69.83%	73.73%	73.24%	70.69%	69.44%