

Loan to Deposit Ratio

	12/31/2024	3/31/2025	6/30/2025	9/30/2025	12/31/2025
Loans:					
Total per G/L	514,850,895	542,366,870	544,937,169	549,537,309	576,927,830
Loans held for sale	-	(85,000)	(101,850)	(547,506)	-
Total	<u>514,850,895</u>	<u>542,281,870</u>	<u>544,835,319</u>	<u>548,989,803</u>	<u>576,927,830</u>
Deposits:					
Total per G/L	741,861,468	730,949,456	739,622,503	746,700,191	767,928,993
Holding Co. Cash	(418,850)	(875,940)	(848,573)	(813,427)	(751,077)
Total	<u>741,442,618</u>	<u>730,073,516</u>	<u>738,773,930</u>	<u>745,886,764</u>	<u>767,177,916</u>
Ratio	69.44%	74.28%	73.75%	73.60%	75.20%