

31-Mar-23			
Net Loans and Leases	Deposits	Loan-to-Deposit Ratio	
\$162,949,752	\$245,789,541	66.30%	
30-Jun-23			
Net Loans and Leases	Deposits	Loan-to-Deposit Ratio	
\$161,401,245	\$237,926,709	67.84%	
30-Sep-23			
Net Loans and Leases	Deposits	Loan-to-Deposit Ratio	
\$162,993,896	\$232,099,516	70.23%	
31-Dec-23			
Net Loans and Leases	Deposits	Loan-to-Deposit Ratio	
\$163,200,663	\$228,655,619	71.37%	
Average Loan-to-Deposit Ratio 2023:		68.93%	
31-Mar-24			
Net Loans and Leases	Deposits	Loan-to-Deposit Ratio	
\$0	\$0	#DIV/0!	
30-Jun-24			
Net Loans and Leases	Deposits	Loan-to-Deposit Ratio	
\$0	\$0	#DIV/0!	
30-Sep-24			
Net Loans and Leases	Deposits	Loan-to-Deposit Ratio	
\$0	\$0	#DIV/0!	
31-Dec-24			
Net Loans and Leases	Deposits	Loan-to-Deposit Ratio	
\$0	\$0	#DIV/0!	
Average Loan-to-Deposit Ratio 2024:		#DIV/0!	