

<u>Assets</u>	<u>Actual 12/31/2024</u>	<u>Actual 03/31/2025</u>
Cash and Due Froms	614,621,907	600,539,796
Securities	78,077,053	78,994,813
Loans, Net of Unearned Discount	1,813,715,373	1,862,268,702
Reserve For Bad Debts	<u>(\$21,491,728)</u>	<u>(\$21,892,502)</u>
Net Loans	1,792,223,645	1,840,376,200
Fixed Assets	12,285,848	15,940,741
Interest Receivables	10,121,373	10,268,413
Other Assets	<u>\$38,070,576</u>	<u>\$33,259,439</u>
Total Assets	<u><u>\$2,545,400,402</u></u>	<u><u>\$2,579,372,402</u></u>
<u>Liabilities & Capital</u>		
Non-interest Bearing Deposits	312,392,111	320,657,087
Interest Bearing Deposits	<u>\$1,715,454,210</u>	<u>\$1,787,815,704</u>
Total Deposits	2,027,846,321	2,108,472,791
Other Liabilities	<u>\$248,214,239</u>	<u>\$196,903,423</u>
Total Liabilities	\$2,276,060,560	\$2,305,376,214
Stock/Surplus	22,263,622	22,263,622
Unrealized (Losses) on Securities	(5,078,211)	(4,356,285)
Retained Earnings	<u>\$252,154,431</u>	<u>\$256,088,852</u>
Total Capital	<u>\$269,339,842</u>	<u>\$273,996,189</u>
Total Liabilities & Capital	<u><u>\$2,545,400,402</u></u>	<u><u>\$2,579,372,402</u></u>