

<u>Assets</u>	Actual 12/31/2023	Actual 12/31/2024
Cash and Due Froms	414,924,789	614,621,907
Securities	133,768,201	78,077,053
Loans, Net of Unearned Discount	1,639,435,885	1,813,715,373
Reserve For Bad Debts	(\$19,746,237)	(\$21,491,728)
Net Loans	1,619,689,648	1,792,223,645
Fixed Assets	11,799,750	12,285,848
Interest Receivables	9,009,358	10,121,373
Other Assets	\$30,428,552	\$38,070,576
<b>Total Assets</b>	<b>\$2,219,620,297</b>	<b>\$2,545,400,402</b>
 <u>Liabilities &amp; Capital</u>		
Non-interest Bearing Deposits	313,114,156	312,392,111
Interest Bearing Deposits	\$1,410,076,480	\$1,715,454,210
Total Deposits	1,723,190,635	2,027,846,321
Other Liabilities	\$268,731,319	\$248,214,239
<b>Total Liabilities</b>	<b>\$1,991,921,954</b>	<b>\$2,276,060,560</b>
Stock/Surplus	22,263,622	22,263,622
Unrealized (Losses) on Securities	(5,414,494)	(5,078,211)
Retained Earnings	\$210,849,216	\$252,154,431
Total Capital	\$227,698,343	\$269,339,842
<b>Total Liabilities &amp; Capital</b>	<b>\$2,219,620,297</b>	<b>\$2,545,400,402</b>