

<u>Assets</u>	Actual <u>03/31/2025</u>	Actual <u>06/30/2025</u>
Cash and Due Froms	600,539,796	329,071,309
Securities	78,994,813	89,912,987
Loans, Net of Unearned Discount	1,862,268,702	1,959,097,584
Reserve For Bad Debts	<u>(\$21,892,502)</u>	<u>(\$22,638,051)</u>
Net Loans	1,840,376,200	1,936,459,533
Fixed Assets	15,940,741	16,292,143
Interest Receivables	10,268,413	11,175,772
Other Assets	<u>\$33,259,439</u>	<u>\$34,470,577</u>
Total Assets	<u><u>\$2,579,372,402</u></u>	<u><u>\$2,417,382,321</u></u>
 <u>Liabilities & Capital</u>		
Non-interest Bearing Deposits	320,657,087	331,590,817
Interest Bearing Deposits	<u>\$1,787,815,704</u>	<u>\$1,607,867,872</u>
Total Deposits	2,108,472,791	1,939,458,689
Other Liabilities	<u>\$196,903,423</u>	<u>\$197,359,717</u>
Total Liabilities	\$2,305,376,214	\$2,136,818,406
Stock/Surplus	22,263,622	22,263,622
Unrealized (Losses) on Securities	(4,356,285)	(4,054,226)
Retained Earnings	<u>\$256,088,852</u>	<u>\$262,354,520</u>
Total Capital	<u>\$273,996,189</u>	<u>\$280,563,916</u>
Total Liabilities & Capital	<u><u>\$2,579,372,402</u></u>	<u><u>\$2,417,382,321</u></u>