

<u>Assets</u>	Actual <u>06/30/2025</u>	Actual <u>09/30/2025</u>
Cash and Due Froms	329,071,309	332,444,717
Securities	89,912,987	85,810,321
Loans, Net of Unearned Discount	1,959,097,584	1,986,335,546
Reserve For Bad Debts	<u>(\$22,638,051)</u>	<u>(\$23,310,951)</u>
Net Loans	1,936,459,533	1,963,024,595
Fixed Assets	16,292,143	20,266,186
Interest Receivables	11,175,772	11,122,037
Other Assets	<u>\$34,470,577</u>	<u>\$34,839,291</u>
Total Assets	<u><u>\$2,417,382,321</u></u>	<u><u>\$2,447,507,147</u></u>
 <u>Liabilities & Capital</u>		
Non-interest Bearing Deposits	331,590,817	368,253,033
Interest Bearing Deposits	\$1,607,867,872	<u>\$1,593,539,114</u>
Total Deposits	1,939,458,689	1,961,792,147
Other Liabilities	<u>\$197,359,717</u>	<u>\$197,258,627</u>
Total Liabilities	\$2,136,818,406	\$2,159,050,774
Stock/Surplus	22,263,622	22,263,622
Unrealized (Losses) on Securities	(4,054,226)	(3,364,230)
Retained Earnings	<u>\$262,354,520</u>	<u>\$269,556,981</u>
Total Capital	<u>\$280,563,916</u>	<u>\$288,456,373</u>
Total Liabilities & Capital	<u><u>\$2,417,382,321</u></u>	<u><u>\$2,447,507,147</u></u>