
LOAN/DEPOSIT RATIO

March 31, 2023

Total Loans, Net of Reserve	\$ 215,540,244
Total Deposits	413,356,896
Loan/Deposit	52.14%

June 30, 2023

Total Loans, Net of Reserve	\$ 218,530,402
Total Deposits	365,691,333
Loan/Deposit	59.76%

September 30, 2023

Total Loans, Net of Reserve	\$ 218,147,645
Total Deposits	377,151,050
Loan/Deposit	57.84%

December 31, 2023

Total Loans, Net of Reserve	\$ 217,549,311
Total Deposits	339,849,499
Loan/Deposit	64.01%

Average Loan/Deposit: 58.44%