

# CARROLLTON BANK

[www.carrolltonbanking.com](http://www.carrolltonbanking.com)



OUR  
NUMBERS

*are a*

BIG PART OF  
OUR STORY

We're proud to share our most recent financial statement. We see it both as a measure of our performance and a reflection of our values.



Member FDIC



# CARROLLTON BANK

## Condensed Financial Statement

March 31

### Assets

	2021	2020
Cash and due from banks	531,434,500	247,592,224
Investment securities	228,827,575	220,468,167
Loans	2,070,546,867	1,569,183,251
less allowance for possible loan losses	34,704,602	22,001,998
Premises & equipment, net	28,644,585	26,992,192
Other assets	25,118,051	22,389,966
<b>Total Assets</b>	<b>2,849,866,976</b>	<b>2,064,623,802</b>

### Liabilities

Deposits:		
Non-interest bearing	513,824,797	311,814,705
Interest bearing	2,115,284,946	1,532,454,857
Total Deposits	<b>2,629,109,743</b>	<b>1,844,269,562</b>
Federal funds purchased		
Advances from FHLB	35,000,000	48,000,000
Other liabilities	12,487,466	5,751,011
<b>Total Liabilities</b>	<b>2,676,597,209</b>	<b>1,898,020,573</b>

### Shareholders' Equity

	173,269,767	166,603,229
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>\$2,849,866,976</b>	<b>\$2,064,623,802</b>

Regulatory Capital Ratios	FDIC Well-Capitalized	3-31-21	3-31-20
Risk-based Capital Ratio	Above 10%	10.75%	11.23%
Core Capital (Tier 1) Ratio	Above 8%	9.50%	9.98%
Common Equity (Tier 1) Ratio	Above 6%	9.50%	9.98%
Leverage Ratio	Above 5%	6.09%	7.85%