

CARROLLTON BANK

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

	June 30	
	2025	2024
Assets		
Cash and due from banks	\$491,598,112	\$247,516,267
Investment securities	319,129,045	296,894,943
Loans	2,808,260,245	2,755,442,973
less allowance for possible loan losses	33,534,075	35,082,785
Premises & equipment, net	64,190,182	51,358,136
Other assets	36,863,365	41,721,373
Total Assets	\$3,686,506,874	\$3,357,850,907
Liabilities		
Deposits:		
Non-interest bearing	\$543,373,010	\$556,850,790
Interest bearing	2,829,597,545	2,517,627,003
Total Deposits	3,372,970,555	3,074,477,793
Federal funds purchased	-	-
Advances from FHLB	-	-
Other liabilities	25,924,714	20,362,804
Total Liabilities	3,398,895,269	3,094,840,597
Shareholders' Equity	287,611,605	263,010,310
Total Liabilities & Shareholders' Equity	\$3,686,506,874	\$3,357,850,907

Regulatory Capital Ratios	FDIC Well-Capitalized	6-30-2025	6-30-2024
Risk-based Capital Ratio	Above 10%	11.24%	10.62%
Core Capital (Tier 1) Ratio	Above 8%	10.06%	9.39%
Common Equity (Tier 1) Ratio	Above 6%	10.06%	9.39%
Leverage Ratio	Above 5%	8.20%	8.20%