

Apr 1, 2026 1:04 PM.  
Wednesday  
Consolidated - Temp

CITIZENS STATE BANK  
General Ledger Ratio Analysis Report

GLARPT 0 Pg 1

Ratio	QTD 2026	QTD4 2025	QTD3 2025	QTD2 2025	QTD1 2025	QTD4 2024	QTD3 2024	QTD2 2024	QTD1 2024	QTD4 2023	QTD3 2023	QTD2 2023	QTD1 2023
LOAN TO DEPOSIT	81.3861	83.6187	80.3403	81.0643	77.7818	82.6062	79.0621	78.2097	75.5000	77.4062	76.4623	74.4024	

Ratio	QTD 2026	QTD4 2025	QTD3 2025	QTD2 2025	QTD1 2025	QTD4 2024	QTD3 2024	QTD2 2024	QTD1 2024	QTD4 2023	QTD3 2023	QTD2 2023	QTD1 2023
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General Ledger Ratio Analysis Report

Report Date	04/01/2026		Formulas Selected
Report Name	Temp		LOAN TO DEPOSIT
Printer Name			
Branch	0		
Branch Group	0 thru 0		
Consolidated?	yes		
Branch Detail?	no		
Company	0		
Status	1 thru 9		
	Report Periods		

QTD 26	QTD4 25	QTD3 25	QTD2 25
QTD1 25	QTD4 24	QTD3 24	QTD2 24
QTD1 24	QTD4 23	QTD3 23	QTD2 23

End of Report