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Employer Identification No.)250 Glen StreetGlens FallsNew York12801(Address of principal executive offices)(Zip Code)Registrantâ€™s telephone number, including area code:518Â 745-1000Securities registered pursuant to Section 12(b) of the Act:Title of Each ClassTrading SymbolName of Each Exchange on Which RegisteredCommon Stock, Par Value $1.00 per shareAROWNASDAQ Global Select MarketIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. â˜‘Â YesÂ Â Â Â â˜Â NoIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). â˜‘ YesÂ Â Â Â Â â˜Â NoIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, or a smaller reporting company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filerâ€ and â€œsmaller reporting companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜Accelerated filerâ˜‘Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standard provided pursuant to Section 13(a) of the Exchange Act.â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). â˜ Â YesÂ Â Â â˜‘Â NoIndicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date. ClassOutstanding as of August 2, 2024Common Stock, par value $1.00 per share16,732,668ARROW FINANCIAL CORPORATIONFORM 10-QTABLE OF CONTENTSPagePART I - FINANCIAL INFORMATIONItem 1. Financial Statements3Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations48Item 3. Quantitative and Qualitative Disclosures About Market Risk74Item 4. Controls and Procedures74PART II - OTHER INFORMATIONItem 1. Legal Proceedings76Item 1.A. Risk Factors76Item 2. Unregistered Sales of Equity Securities and Use of Proceeds76Item 3. Defaults Upon Senior Securities77Item 4. Mine Safety Disclosures77Item 5. Other Information77Item 6. Exhibits77SIGNATURES792PART I - FINANCIAL INFORMATIONItem 1. FINANCIAL STATEMENTSARROW FINANCIAL CORPORATION AND SUBSIDIARIESCONSOLIDATED BALANCE SHEETS(In Thousands, Except Share and Per Share Amounts)(Unaudited)Â June 30,2024December 31,2023June 30,2023ASSETSÂ Â Cash and Due From Banks$30,372Â $36,755Â $33,803Â Interest-Bearing Deposits at Banks169,826Â 105,781Â 139,798Â Investment Securities:Â Available-for-Sale at Fair Value450,786Â 497,769Â 543,708Â Held-to-Maturity (Fair Value of $96,454 at JuneÂ 30, 2024; $128,837 at DecemberÂ 31, 2023; and $139,143 at JuneÂ 30, 2023)99,348Â 131,395Â 143,460Â Equity Securities1,996Â 1,925Â 1,889Â Other Investments4,274Â 5,049Â 4,932Â Loans3,315,523Â 3,212,908Â 3,069,897Â Allowance for Credit Losses(31,009)(31,265)(31,170)Net Loans3,284,514Â 3,181,643Â 3,038,727Â Premises and Equipment, Net59,243Â 59,642Â 59,773Â Goodwill21,873Â 21,873Â 21,873Â Other Intangible Assets, Net927Â 1,110Â 1,302Â Other Assets121,248Â 126,926Â 114,388Â Total Assets$4,244,407Â $4,169,868Â $4,103,653Â LIABILITIESÂ Â Noninterest-Bearing Deposits$704,707Â $758,425Â $759,495Â Interest-Bearing Checking Accounts856,788Â 799,785Â 856,016Â Savings Deposits1,446,821Â 1,466,280Â 1,517,937Â Time Deposits over $250,000173,526Â 179,301Â 140,694Â Other Time Deposits501,797Â 483,775Â 228,082Â Total Deposits3,683,639Â 3,687,566Â 3,502,224Â Borrowings106,500Â 26,500Â 171,800Â Junior Subordinated Obligations Issued to Unconsolidated Â Â Subsidiary Trusts20,000Â 20,000Â 20,000Â Finance Leases5,038Â 5,066Â 5,093Â Other Liabilities46,212Â 50,964Â 43,093Â Total Liabilities3,861,389Â 3,790,096Â 3,742,210Â STOCKHOLDERSâ€™ EQUITYÂ Â Preferred Stock, $1 Par Value and 1,000,000 Shares Authorized at JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023â€”Â â€”Â â€”Â Common Stock, $1 Par Value; 30,000,000 Shares Authorized (22,066,559 Shares Issued at JuneÂ 30, 2024 and DecemberÂ 31, 2023 and 21,423,992 Shares Issued at JuneÂ 30, 2023)22,067Â 22,067Â 21,424Â Additional Paid-in Capital412,917Â 412,551Â 401,069Â Retained Earnings72,980Â 65,792Â 71,076Â Accumulated Other Comprehensive Loss(31,632)(33,416)(47,613)Treasury Stock, at Cost (5,343,295 Shares at JuneÂ 30, 2024; 5,124,073 Shares at DecemberÂ 31, 2023 and 4,870,934 Shares at JuneÂ 30, 2023)(93,314)(87,222) (84,513)Total Stockholdersâ€™ Equity383,018Â 379,772Â 361,443Â Total Liabilities and Stockholdersâ€™ Equity$4,244,407Â $4,169,868Â $4,103,653Â Â Â Â Â See Notes to Unaudited Interim Consolidated Financial Statements.3ARROW FINANCIAL CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF INCOME(In Thousands, Except Per Share Amounts) (Unaudited)Â Three Months Ended June 30Six Months Ended June 30Â 2024202320242023INTEREST AND DIVIDEND INCOMEÂ Â Interest and Fees on Loans$42,141Â $34,618Â $82,517Â $66,504Â Interest on Deposits at Banks2,185Â 1,674Â 4,632Â 2,153Â Interest and Dividends on Investment Securities:Fully Taxable3,009Â 2,951Â 6,195Â 5,899Â Exempt from Federal Taxes637Â 770Â 1,305Â 1,567Â Total Interest and Dividend Income47,972Â 40,013Â 94,649Â 76,123Â INTEREST EXPENSEÂ Â Interest-Bearing Checking Accounts1,903Â 820Â 3,544Â 1,190Â Savings Deposits10,571Â 8,514Â 20,801Â 14,101Â Time Deposits over $250,0001,869Â 1,119Â 3,842Â 1,693Â Other Time Deposits5,074Â 1,196Â 10,157Â 1,670Â Borrowings1,186Â 2,373Â 2,262Â 3,166Â Junior Subordinated Obligations Issued to Â Â Unconsolidated Subsidiary Trusts170Â 171Â 341Â 340Â Interest on Financing Leases47Â 48Â 95Â 97Â Total Interest Expense20,820Â 14,241Â 41,042Â 22,257Â NET INTEREST INCOME27,152Â 25,772Â 53,607Â 53,866Â Provision for Credit Losses on Loans775Â 948Â 1,392Â 2,502Â NET INTEREST INCOME AFTER PROVISION FOR CREDIT LOSSES26,377Â 24,824Â 52,215Â 51,364Â NON-INTEREST INCOMEÂ Â Income From Fiduciary Activities2,451Â 2,428Â 4,908Â 4,703Â Fees for Other Services to Customers2,706Â 2,717Â 5,249Â 5,312Â Insurance Commissions1,662Â 1,560Â 3,344Â 3,080Â Net Gain (Loss) on Securities54Â (181)71Â (285)Net Gain on Sales of Loans5Â â€”Â 9Â 4Â Other Operating Income978Â 382Â 2,133Â 769Â Total Non-Interest Income7,856Â 6,906Â 15,714Â 13,583Â NON-INTEREST EXPENSEÂ Â Salaries and Employee Benefits13,036Â 12,039Â 25,929Â 23,986Â Occupancy Expenses, Net1,774Â 1,583Â 3,545Â 3,211Â Technology and Equipment Expense4,734Â 4,362Â 9,554Â 8,779Â FDIC Assessments698Â 484Â 1,413Â 963Â Other Operating Expense3,076Â 5,615Â 6,889Â 9,440Â Total Non-Interest Expense23,318Â 24,083Â 47,330Â 46,379Â INCOME BEFORE PROVISION FOR INCOME TAXES10,915Â 7,647Â 20,599Â 18,568Â Provision for Income Taxes2,311Â 1,600Â 4,335Â 3,959Â NET INCOME$8,604Â 6,047Â $16,264Â $14,609Â Average Shares Outstanding 1:Â Â Basic16,685Â 17,050Â 16,764Â 17,050Â Diluted16,709Â 17,050Â 16,789Â 17,050Â Per Common Share:Â Â Basic Earnings$0.52Â $0.35Â $0.97Â $0.85Â Diluted Earnings0.52Â 0.35Â 0.97Â 0.85Â Â Â Â Â 1 2023 Share and Per Share Amounts have been restated for the SeptemberÂ 26, 2023 3% stock dividend. See Notes to Unaudited Interim Consolidated Financial Statements.4ARROW FINANCIAL CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(In Thousands)(Unaudited)Three Months Ended June 30,Six Months Ended June 30,2024202320242023Net Income$8,604Â $6,047Â $16,264Â $14,609Â Other Comprehensive Income (Loss), Net of Tax:Â Â Net Unrealized Securities Holding Gain (Loss) Â Â Arising During the Period751Â (3,849)(779)2,250Â Â Â Net Unrealized Gain (Loss) on Cash Flow HedgeÂ Â Agreements505Â 59Â 2,895Â (534)Â Â Reclassification of Net Unrealized (Gain) Loss on Â Â Cash Flow Hedge Agreements to Interest Expense(159)163Â (317)310Â Â Â Amortization of Net Retirement Plan Actuarial (Gain)(66)(42)(116)(60)Â Â Amortization of Net Retirement Plan Prior Service Cost 51Â 39Â 101Â 76Â Other Comprehensive Income (Loss)1,082Â (3,630)1,784Â 2,042Â Â Â Comprehensive Income $9,686Â $2,417Â $18,048Â $16,651Â Â Â Â Â See Notes to Unaudited Interim Consolidated Financial Statements.5ARROW FINANCIAL CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (In Thousands, Except Share and Per Share Amounts) (Unaudited)Six Month Period Ended JuneÂ 30, 2024CommonStockAdditionalPaid-InCapitalRetainedEarningsAccumu-latedOther Com-prehensiveIncome (Loss)TreasuryStockTotalBalance at DecemberÂ 31, 2023$22,067Â $412,551Â $65,792Â $(33,416)$(87,222)$379,772Â Net Incomeâ€”Â â€”Â 16,264Â â€”Â â€”Â 16,264Â Other Comprehensive Incomeâ€”Â â€”Â â€”Â 1,784Â â€”Â 1,784Â Cash Dividends Paid, $.54 per Share â€”Â â€”Â (9,076)â€”Â â€”Â (9,076)Stock Options Exercised, NetÂ Â (8,620 Shares) â€”Â 97Â â€”Â â€”Â 69Â 166Â Shares Issued Under the Directorsâ€™ StockÂ Â Plan Â (10,602 Shares)â€”Â 172Â â€”Â â€”Â 84Â 256Â Shares Issued Under the Employee StockÂ Â Purchase Plan Â (5,843 Shares)â€”Â 82Â â€”Â â€”Â 47Â 129Â Shares Issued Related to Restricted Share Awards (22,230 Shares)â€”Â (179)â€”Â â€”Â 179Â â€”Â Compensation expense related to Employee Stock purchase Planâ€”Â 13â€”Â â€”Â â€”Â 13Â Stock-Based Compensation Expenseâ€”Â 151Â â€”Â â€”Â â€”Â 151Â Tax Benefit from Exercise of Stock Optionsâ€”Â 30Â â€”Â â€”Â â€”Â 30Â Purchase of Treasury StockÂ Â (266,517 Shares)â€”Â â€”Â â€”Â â€”Â (6,471)(6,471)Balance at JuneÂ 30, 2024$22,067Â $412,917Â $72,980Â $(31,632)$(93,314)$383,018Â Three Month Period Ended JuneÂ 30, 2024CommonStockAdditionalPaid-InCapitalRetainedEarningsAccumu-latedOther Com-prehensiveLossTreasuryStockTotalBalance at MarchÂ 31, 2024$22,067Â $412,823Â $68,887Â $(32,714)$(93,077)$377,986Â Net Incomeâ€”Â â€”Â 8,604Â â€”Â â€”Â 8,604Â Other Comprehensive Incomeâ€”Â â€”Â â€”Â 1,082Â â€”Â 1,082Â Cash Dividends Paid, $.27 per Share â€”Â â€”Â (4,511)â€”Â â€”Â (4,511)Stock Options Exercised, NetÂ Â (2,560 Shares)â€”Â 30Â â€”Â â€”Â 20Â 50Â Shares Issued Under the Directorsâ€™ StockÂ Â Plan Â (5,715 Shares)â€”Â 83Â â€”Â â€”Â 45Â 128Â Shares Issued Under the Employee StockÂ Â Purchase Plan Â (3,572 Shares)â€”Â 49Â â€”Â â€”Â 29Â 78Â Shares Issued Related to Restricted Share Awards (22,230 Shares)â€”Â (179)â€”Â â€”Â 179Â â€”Â Compensation expense related to Employee Stock purchase Planâ€”Â 8Â â€”Â â€”Â â€”Â 8Â Stock-Based Compensation Expenseâ€”Â 73Â â€”Â â€”Â â€”Â 73Â Tax Benefit from Exercise of Stock Optionsâ€”Â 30Â â€”Â â€”Â â€”Â 30Â Purchase of Treasury StockÂ Â (21,037 Shares)â€”Â â€”Â â€”Â â€”Â (510)(510)Balance at JuneÂ 30, 2024$22,067Â $412,917Â $72,980Â $(31,632)$(93,314)$383,018Â 6Six Month Period Ended June 30, 2023CommonStockAdditionalPaid-InCapitalRetainedEarningsAccumu-latedOther Com-prehensiveLossTreasuryStockTotalBalance at December 31, 2022$21,424Â 400,270Â 65,401Â $(49,655)$(83,902)$353,538Â Net Incomeâ€”Â â€”Â 14,609Â â€”Â â€”Â 14,609Â Other Comprehensive Incomeâ€”Â â€”Â â€”Â 2,042Â â€”Â 2,042Â Cash Dividends Paid, $.524 per Share 1â€”Â â€”Â (8,934)â€”Â â€”Â (8,934)Stock Options Exercised, NetÂ (3,772 Shares)â€”Â 50Â â€”Â â€”Â 33Â 83Â Shares Issued Under the Directorsâ€™ StockÂ Â Plan Â (3,418 Shares)â€”Â 85Â â€”Â â€”Â 29Â 114Â Shares Issued Under the Employee StockÂ Â Purchase Plan Â (3,872 Shares)â€”Â 87Â â€”Â â€”Â 33Â 120Â Shares Issued for Dividend Â Â Reinvestment Plans (17,753 Shares)â€”Â 330Â â€”Â â€”Â 142Â 472Â Stock-Based Compensation Expenseâ€”Â 247Â â€”Â â€”Â â€”Â 247Â Purchase of Treasury StockÂ (27,395 Shares)â€”Â â€”Â â€”Â â€”Â (848)(848)Balance at JuneÂ 30, 2023$21,424Â $401,069Â $71,076Â $(47,613)$(84,513)$361,443Â Three Month Period Ended JuneÂ 30, 2023CommonStockAdditionalPaid-InCapitalRetainedEarningsAccumu-latedOther Com-prehensiveLossTreasuryStockTotalBalance at March 31, 2023$21,424Â $400,944Â $69,499Â $(43,983)$(84,513)$363,371Â Net Incomeâ€”Â â€”Â 6,047Â â€”Â â€”Â 6,047Â Other Comprehensive Lossâ€”Â â€”Â â€”Â (3,630)â€”Â (3,630)Cash Dividends Paid, $.262 per Share 1â€”Â â€”Â (4,470)â€”Â â€”Â (4,470)Stock-Based Compensation Expenseâ€”Â 125Â â€”Â â€”Â â€”Â 125Â Balance at JuneÂ 30, 2023$21,424Â $401,069Â $71,076Â $(47,613)$(84,513)$361,443Â 1 Cash dividends paid per share have been adjusted for the SeptemberÂ 26, 2023 3% stock dividend. See Notes to Unaudited Interim Consolidated Financial Statements.7 ARROW FINANCIAL CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CASH FLOWS(Dollars in Thousands)Six Months Ended June 30Cash Flows from Operating Activities:20242023Net Income$16,264Â $14,609Â Provision for Credit Losses1,392Â 2,502Â Depreciation and Amortization2,644Â 3,432Â Net (Gain) Loss on Securities Transactions(71)285Â Loans Originated and Held-for-Sale(833)344Â Proceeds from the Sale of Loans Held-for-Sale9Â 4Â Net Gain on the Sale of Loans(9)(4)Net (Gain) Loss on the Sale of Premises and Equipment, Other Real Estate Owned and Repossessed Assets(334)86Â Contributions to Retirement Benefit Plans(336)(273)Deferred Income Tax Benefit(252)(71)Shares Issued Under the Directorsâ€™ Stock Plan256Â 114Â Stock-Based Compensation Expense164Â 247Â Tax Benefit from Exercise of Stock Options39Â 11Â Net (Increase) Decrease in Other Assets(2,970)1,023Â Net Decrease in Other Liabilities3,465Â 3,390Â Net Cash Provided By Operating Activities19,428Â 25,699Â Cash Flows from Investing Activities:Proceeds from the Maturities and Calls of Securities Available-for-Sale46,298Â 32,134Â Proceeds from the Maturities and Calls of Securities Held-to-Maturity33,076Â 34,198Â Purchases of Securities Held-to-Maturity(1,197)(2,552)Net Increase in Loans(109,992)(89,638)Proceeds from the Sales of Premises and Equipment, Other Real Estate Owned and Repossessed Assets2,230Â 1,305Â Purchase of Premises and Equipment(2,719)(5,064)Net Decrease in FHLB and Federal Reserve Bank Stock775Â 1,132Â Net Cash Used By Investing Activities(31,529)(28,485)Cash Flows from Financing Activities:Net (Decrease) Increase in Deposits(3,927)3,860Â Finance Lease Payments(28) (26)Other Borrowings - Advances 100,000Â 250,000Â Other Borrowings - Paydowns(20,000)(133,000)Net Cash Collateral Received from Derivative Counterparties8,970Â â€”Â Purchase of Treasury Stock(6,471)(848)Stock Options Exercised, Net166Â 83Â Shares Issued Under the Employee Stock Purchase Plan129Â 120Â Shares Issued for Dividend Reinvestment Plansâ€”Â 472Â Cash Dividends Paid(9,076)(8,934)Net Cash Provided By Financing Activities69,763Â 111,727Â Net Increase in Cash and Cash Equivalents57,662Â 108,941Â Cash and Cash Equivalents at Beginning of Period142,536Â 64,660Â Cash and Cash Equivalents at End of Period$200,198Â $173,601Â Supplemental Disclosures to Statements of Cash Flow Information:Interest on Deposits and Borrowings$37,625Â $19,179Â Income Taxes3,553Â 3,269Â Transfer of Loans to Other Real Estate Owned and Repossessed Assets1,079Â 1,320Â See Notes to Unaudited Interim Consolidated Financial Statements.8NOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Note 1.RISKS AND UNCERTAINTIESNature of Operations - Arrow Financial Corporation, a New York corporation ("Arrow," the "Company," "we," or "us"), was incorporated on March 21, 1983 and is registered as a bank holding company within the meaning of the Bank Holding Company Act of 1956. Â The banking subsidiaries are Glens Falls National Bank and Trust Company ("GFNB") whose main office is located in Glens Falls, New York, and Saratoga National Bank and Trust Company ("SNB") whose main office is located in Saratoga Springs, New York. The two subsidiary banks provide a full range of services to individuals and small to mid-size businesses in northeastern New York State from Albany, the State's capitol, to the Canadian border. Both banks have wealth management departments which provide investment management and administrative services. An active subsidiary of GFNB is Upstate Agency LLC, offering insurance services including property and casualty insurance, group health insurance and individual life insurance products. North Country Investment Advisers, Inc., a registered investment adviser that provides investment advice to our proprietary mutual fund, and Arrow Properties, Inc., a real estate investment trust (REIT), are subsidiaries of GFNB. Arrow also owns directly two subsidiary business trusts, organized in 2003 and 2004 to issue trust preferred securities (TRUPs), which are still outstanding.Concentrations of Credit - With the exception of some indirect auto lending, Arrow's loans are primarily with borrowers in upstate New York. Â Although the loan portfolios of the subsidiary banks are well diversified, tourism has a substantial impact on the northeastern New York economy. The commitments to extend credit are fairly consistent with the distribution of loans presented in Note 5, "Loans," generally have the same credit risk and are subject to normal credit policies. Â Generally, the loans are secured by assets and are expected to be repaid from cash flow or the sale of selected assets of the borrowers. Â Arrow evaluates each customer's creditworthiness on a case-by-case basis. The amount of collateral obtained, if deemed necessary by Arrow upon extension of credit, is based upon management's credit evaluation of the counterparty. Â The nature of the collateral varies with the type of loan and may include: residential real estate, cash and securities, inventory, accounts receivable, property, plant and equipment, income producing commercial properties and automobiles. Liquidity - The objective of effective liquidity management is to ensure that Arrow has the ability to raise cash when needed at a reasonable cost. This includes the capability of meeting expected and unexpected obligations to Arrow's customers at any time. Given the uncertain nature of customer demands and the need to maximize earnings, Arrow must have available reasonably priced sources of funds, both on- and off-balance sheet, that can be accessed quickly in times of need. Arrowâ€™s liquidity position should provide the Company with the necessary flexibility to address any unexpected near-term disruptions such as reduced cash flows from the investment and loan portfolio, unexpected deposit runoff, or increased loan originations. Arrow's primary sources of available liquidity are overnight investments in federal funds sold, interest bearing bank balances at the Federal Reserve Bank of New York ("FRBNY"), advances from the FRBNY Bank Term Funding Program ("BTFP") and cash flow from investment securities and loans.Note 2. Â Â Â Â ACCOUNTING POLICIES The accompanying unaudited interim consolidated financial statements contain all of the adjustments necessary to present fairly the financial position as of JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023; the results of operations for the three and six month periods ended JuneÂ 30, 2024 and 2023; the consolidated statements of comprehensive income for the three and six month periods ended JuneÂ 30, 2024 and 2023; the changes in stockholders' equity for the three and six month periods ended JuneÂ 30, 2024 and 2023; and the cash flows for the six month periods ended JuneÂ 30, 2024 and 2023. All such adjustments are of a normal recurring nature. The unaudited interim consolidated financial statements should be read in conjunction with the audited annual consolidated financial statements of Arrow for the year ended DecemberÂ 31, 2023 included in Arrow's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the "2023 Form 10-K").Recently Issued Accounting StandardsIn March 2020, the FASB issued ASU 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting." On January 7, 2021, the FASB issued ASU 2021-01, which refines the scope of ASC 848 and clarifies some of its guidance. The ASU and related amendments provide temporary optional expedients and exceptions to the existing guidance for applying GAAP to affected contract modifications and hedge accounting relationships in the transition away from the LIBOR or other interbank offered rate on financial reporting. The guidance also allows a one-time election to sell and/or reclassify to AFS or trading HTM debt securities that reference an interest rate affected by reference rate reform. The amendments in this ASU are effective March 12, 2020 through December 31, 2022 and permit relief solely for reference rate reform actions and different elections over the effective date for legacy and new activity. In December 2022, FASB issued ASU 2022-06, "Reference Rate Reform (Topic 848)" which deferred the sunset date of Topic 848 to December 31, 2024, to allow for a transition period after the sunset of LIBOR. Arrow does not expect ASU 2022-06 will have a material impact on its consolidated financial statements.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting: Improvements to Reportable Segment Disclosures. This ASU amends FASB Topic 280 to permit the disclosure of multiple measures of a segment's profit or loss, and requires an entity with a single reportable segment to apply FASB Topic 280 in its entirety. In addition, this ASU requires new segment disclosures. Arrow does not expect this new standard will have a material impact on the consolidated financial statements.In December 2023, the FASB issued ASU 2023-09,1 which establishes new income tax disclosure requirements in addition to modifying and eliminating certain existing requirements. Under the new guidance, entities must consistently categorize and provide 9greater disaggregation of information in the rate reconciliation. They must also further disaggregate income taxes paid. Arrow does not expect this new standard will have a material impact on the consolidated financial statements.Managementâ€™s Use of EstimatesThe preparation of the consolidated financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of income and expenses during the reporting period. Â Management utilized estimates and assumptions in its evaluation of potential impairment of Arrow's right-of-use lease assets, goodwill and intangible assets. Our most significant estimate is the allowance for credit losses. Other estimates include the fair value of financial instruments, evaluation of pension and other post-retirement liabilities, an analysis of a need for a valuation allowance for deferred tax assets and a reserve for unfunded loan commitments recorded as an other liability. Actual results could differ from those estimates.A material estimate that is particularly susceptible to significant change in the near term is the allowance for credit losses. Â In connection with the determination of the allowance for credit losses management obtains economic forecasts from reliable sources and appraisals for properties. Â The allowance for credit losses is managementâ€™s best estimate of the life of loan losses as of the balance sheet date. Â While management uses available information to recognize losses on loans, future adjustments to the allowance for credit losses may be necessary based on changes in economic conditions.Allowance for Credit Losses â€“ Loans - Accounting Standards Update (ASU) 2016-13, Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments (CECL) approach requires an estimate of the credit losses expected over the life of a loan (or pool of loans). It replaces the incurred loss approachâ€™s threshold that required the recognition of a credit loss when it was probable that a loss event was incurred. The allowance for credit losses is a valuation account that is deducted from, or added to, the loansâ€™ amortized cost basis to present the net lifetime amount expected to be collected on the loans. Credit losses are charged off against the allowance when management believes a loan balance is confirmed to be uncollectible. Expected recoveries do not exceed the aggregate of amounts previously charged off and expected to be charged off.Management estimates the allowance using relevant available information from internal and external sources related to past events, current conditions, and a reasonable and supportable single economic forecast. Historical credit loss experience provides the basis for the estimation of expected credit losses. Arrow's historical loss experience is supplemented with peer information when there is insufficient loss data for Arrow. Peer selection is based on a review of institutions with comparable loss experience as well as loan yield, bank size, portfolio concentration and geography. Adjustments to historical loss information are made for differences in current loan-specific risk characteristics such as differences in credit concentrations, delinquency level, collateral values and underwriting standards as well as changes in economic conditions or other relevant factors. Management judgment is required at each point in the measurement process.Portfolio segment is defined as the level at which an entity develops and documents a systematic methodology to determine its allowance for credit losses. Management developed portfolio segments for estimating loss based on type of borrower and collateral as follows:Commercial LoansCommercial Real Estate LoansConsumer LoansResidential LoansFurther details related to loan portfolio segments is included in Note 5 Loans. Historical credit loss experience for both Arrow and segment-specific peers provides the basis for the estimation of expected credit losses. Arrow utilized regression analyses of peer data where observed credit losses and selected economic factors were utilized to determine suitable loss drivers for modeling lifetime probability of default (PD) rates. Arrow uses the discounted cash flow (DCF) method to estimate expected credit losses for the commercial, commercial real estate, and residential segments. For each of these loan segments, Arrow generates cash flow projections at the instrument level wherein payment expectations are adjusted for estimated prepayment speed, curtailments, time to recovery, PD, and segment-specific loss given default (LGD) risk factors. The modeling of expected prepayment speeds, curtailment rates, and time to recovery are based on historical internal data and adjusted, if necessary, based on the reasonable and supportable forecast of economic conditions. For the loan segments utilizing the DCF method, (commercial, commercial real estate, and residential) management utilizes externally developed economic forecast of the following economic factors as loss drivers: national unemployment, gross domestic product and Case-Shiller U.S. National Home Price Index ("HPI"). The economic forecast is applied over a reasonable and supportable forecast period. Arrow utilizes a six quarter reasonable and supportable forecast period with an eight quarter reversion to the historic mean on a straight-line basis.The combination of adjustments for credit expectations (default and loss) and timing expectations (prepayment, curtailment, and time to recovery) produces an expected cash flow stream at the instrument level. Instrument effective yield is calculated, net of the impacts of prepayment assumptions, and the instrument expected cash flows are then discounted at that effective yield to produce an instrument-level net present value of expected cash flows (NPV). An allowance for credit loss is established for the difference between the instrumentâ€™s NPV and amortized cost basis.Arrow uses the vintage analysis method to estimate expected credit losses for the consumer loan segment. The vintage method was selected since the loans within the consumer loan segment are homogeneous, not just by risk characteristic, but by loan structure. Under the vintage analysis method, a loss rate is calculated based on the quarterly net charge-offs to the outstanding loan balance for each vintage year over the lookback period. Once this periodic loss rate is calculated for each quarter in the lookback period, the 10periodic rates are averaged into the loss rate. The loss rate is then applied to the outstanding loan balances based on the loan's vintage year. Arrow maintains, over the life of the loan, the loss curve by vintage year. If estimated losses computed by the vintage method need to be adjusted based on current conditions and the reasonable and supportable economic forecast, these adjustments would be incorporated over a six quarter reasonable and supportable forecast period, reverting to historical losses using a straight-line method over an eight quarter period. Based on current conditions and the reasonable and supportable economic forecast, no adjustment to the loss rate for each vintage is currently required.The vintage and DCF models also consider the need to qualitatively adjust expected loss estimates for information not already captured in the quantitative loss estimation process. Qualitative considerations include limitations inherent in the quantitative model; trends experienced in nonperforming and delinquent loans; changes in value of underlying collateral; changes in lending policies and procedures; nature and composition of loans; portfolio concentrations that may affect loss experience across one or more components or the portfolio; the experience, ability and depth of lending management and staff; Arrow's credit review system; and the effect of external factors such as competition, legal and regulatory requirements. These qualitative factor adjustments may increase or decrease Arrow's estimate of expected credit losses so that the allowance for credit loss is reflective of the estimate of lifetime losses that exist in the loan portfolio at the balance sheet date.All loans that exceed $250,000 which are on nonaccrual, are evaluated on an individual basis. For collateral dependent financial assets where Arrow has determined that foreclosure of the collateral is probable, or where the borrower is experiencing financial difficulty and Arrow expects repayment of the financial asset to be provided substantially through the operation or sale of the collateral, Arrow has elected to measure the allowance for credit loss as the difference between the fair value of the collateral less cost to sell, and the amortized cost basis of the asset as of the measurement date. In the event the repayment of a collateral dependent financial asset is expected to be provided substantially through the operation of the collateral, Arrow will use fair value of the collateral at the reporting date when recording the net carrying amount of the asset and determining the allowance for credit losses. When repayment is expected to be from the sale of the collateral, expected credit losses are calculated as the amount by which the amortized cost basis of the financial asset exceeds the fair value of the underlying collateral less estimated cost to sell. The allowance for credit losses may be zero if the fair value of the collateral at the measurement date exceeds the amortized cost basis of the financial asset.As part of ASU No. 2022-02, Arrow evaluates whether the modification represents a new loan or a continuation of an existing loan, consistent with the current GAAP treatment for other loan modifications. In addition, Arrow evaluates and if necessary, discloses if loan modifications made to borrowers experiencing financial difficulty contain a financial concession.Estimated Credit Losses on Off-Balance Sheet Credit Exposures Recognized as Other Liabilities - Arrow estimates expected credit losses over the contractual period in which Arrow has exposure to credit risk via a contractual obligation to extend credit, unless that obligation is unconditionally cancellable by Arrow. The allowance for credit losses on off-balance sheet credit exposures recognized in other liabilities, is adjusted as an expense in other non-interest expense. The estimate includes consideration of the likelihood that funding will occur and an estimate of expected credit losses on commitments expected to be funded over their estimated lives. Estimating credit losses on unfunded commitments requires Arrow to consider the following categories of off-balance sheet credit exposure: unfunded commitments to extend credit, unfunded lines of credit, and standby letters of credit. Each of these unfunded commitments is then analyzed for a probability of funding to calculate a probable funding amount. The life of loan loss factor by related portfolio segment from the loan allowance for credit loss calculation is then applied to the probable funding amount to calculate the estimated credit losses on off-balance sheet credit exposures recognized as other liabilities.Accrued Interest Receivable - Arrow has made the following elections regarding accrued interest receivable: (1) presented accrued interest receivable balances separately within the other assets balance sheet line item; (2) excluded interest receivable that is included in amortized cost of financing receivables from related disclosures requirements and (3) continued its policy to write off accrued interest receivable by reversing interest income. For loans, write off typically occurs upon becoming over 90 to 120 days past due and therefore the amount of such write offs are immaterial. Historically, Arrow has not experienced uncollectible accrued interest receivable on investment securities.Allowance for Credit Losses â€“ Held-to-Maturity (HTM) Debt Securities - Arrow's HTM debt securities are also required to utilize the CECL approach to estimate expected credit losses. Management measures expected credit losses on HTM debt securities on a collective basis by major security types that share similar risk characteristics, such as financial asset type and collateral type adjusted for current conditions and reasonable and supportable forecasts. Management classifies the HTM portfolio into the following major security types: U.S. government agency or U.S. government sponsored mortgage-backed and collateralized mortgage obligations securities, and state and municipal debt securities.Arrow's HTM debt securities are comprised of U.S. government-sponsored enterprises (GSEs) or state and municipal obligations. GSE securities carry the explicit and/or implicit guarantee of the U.S. government, are widely recognized as â€œrisk free,â€ and have a long history of zero credit loss. Therefore, Arrow did not record a credit loss for these securities.State and municipal bonds carry an investment grade from an accredited ratings agency, primarily with an investment grade rating. In addition, Arrow has a limited amount of New York state local municipal bonds that are not rated. The estimate of expected credit losses on the HTM portfolio is based on the expected cash flows of each individual CUSIP over its contractual life and utilized a municipal loss forecast model for determining PD and LGD rates. Management may exercise discretion to make adjustments based on environmental factors. A calculated expected credit loss for individual securities was determined using the PD and LGD rates. Arrow determined that the expected credit loss on its municipal bond portfolio was de minimis, and therefore, an allowance for credit losses was not recorded.Allowance for Credit Losses â€“ Available-for-Sale (AFS) Debt Securities - Arrow's AFS debt securities are comprised of U.S. Treasuries, U.S. Government & Agency Obligations, State and Municipal Obligations, Mortgage-Backed Securities and Corporate and Other Debt Securities. The impairment model for AFS debt securities differs from the CECL approach utilized by HTM debt securities since AFS debt securities are measured at fair value rather than amortized cost. For AFS debt securities in an unrealized loss position, 11Arrow first assesses whether it intends to sell, or it is more likely than not that it will be required to sell the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the securityâ€™s amortized cost basis is written down to fair value through income. For AFS debt securities that do not meet the aforementioned criteria, in making this assessment, management considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, adverse conditions specifically related to the security, failure of the issuer of the debt security to make scheduled interest or principal payments, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security are compared to the amortized cost basis of the security. The cash flows are estimated using information relevant to the collectability of the security, including information about past events, current conditions and reasonable and supportable forecasts. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Any impairment that has not been recorded through an allowance for credit losses is recognized in other comprehensive income.Investments in Federal Reserve Bank ("FRB") and Federal Home Loan Bank ("FHLB") stock are required for membership in those organizations and are carried at cost since there is no market value available. The FHLB New York ("FHLBNY") continues to pay dividends and repurchase stock. As such, the Company has not recognized any impairment on its holdings of FRB and FHLB stock.Cybersecurity Risk Management, Strategy, Governance and Incident Disclosure:Cybersecurity Risk management and strategy - Annually, registrants are required to describe the processes, if any, for assessing, identifying,and managing material risks from cybersecurity threats in sufficient detail for a reasonable investor to understand those processes. The registrant must also describe whether and how any risks from cybersecurity threats, including as a result of any previous cybersecurity incidents, have materially affected or are reasonably likely to materially affect the registrant, including its business strategy, results of operations, or financial condition.Governance - Disclosure is required about managementâ€™s and the board of directorsâ€™ oversight of cybersecurity risk, including a description of the board of directorsâ€™ oversight of risks from cybersecurity threats and a description of managementâ€™s role in assessing and managing the registrantâ€™s material risks from cybersecurity threats.The annual disclosure requirements became effective for the Company beginning with the 2023 Form 10-K.Note 3. CASH AND CASH EQUIVALENTS (In Thousands)The following table is the schedule of Cash and Cash Equivalents at JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023:June 30, 2024December 31, 2023June 30, 2023Cash and Due From Banks$30,372Â $36,755Â $33,803Â Interest-bearing Deposits at Banks169,826Â 105,781Â 139,798Â Total Cash and Cash Equivalents$200,198Â 142,536Â 173,601Â 12Note 4.Â Â Â Â INVESTMENT SECURITIES (In Thousands) The following table is the schedule of Available-For-Sale Securities at JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023:Available-For-Sale SecuritiesU.S. TreasuriesU.S. Government & AgencyObligationsState andMunicipalObligationsMortgage-BackedSecuritiesCorporateand OtherDebtSecuritiesTotalAvailable-For-SaleSecuritiesJune 30, 2024Available-For-Sale Securities,Â Â at Amortized Cost$49,559Â $160,000Â $240Â $283,468Â $1,000Â $494,267Â Gross Unrealized Gainsâ€”Â â€”Â â€”Â 17Â â€”Â 17Â Gross Unrealized Losses (103)(6,647)â€”Â (36,695)(53)(43,498)Available-For-Sale Securities,Â Â at Fair Value 49,456Â 153,353Â 240Â 246,790Â 947Â 450,786Â Available-For-Sale Securities,Â Â Pledged as Collateral, at Fair Â Â Value299,368Â Maturities of Debt Securities,Â Â at Amortized Cost:Within One Year$24,621Â $60,000Â $â€”Â $2,058Â $â€”Â $86,679Â From 1 - 5 Years24,938Â 100,000Â â€”Â 179,619Â â€”Â 304,557Â From 5 - 10 Yearsâ€”Â â€”Â 240Â 101,791Â 1,000Â 103,031Â Over 10 Yearsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Maturities of Debt Securities,Â Â at Fair Value:Within One Year$24,608Â $59,355Â $â€”Â $2,011Â $â€”Â $85,974Â From 1 - 5 Years24,848Â 93,998Â â€”Â 160,000Â â€”Â 278,846Â From 5 - 10 Yearsâ€”Â â€”Â 240Â 84,779Â 947Â 85,966Â Over 10 Yearsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Securities in a ContinuousÂ Â Loss Position, at Fair Value:Less than 12 Months$49,456Â $14,978Â $â€”Â $3,922Â $â€”Â $68,356Â 12 Months or Longerâ€”Â 138,375Â â€”Â 241,405Â 947Â 380,727Â Total$49,456Â $153,353Â $â€”Â $245,327Â $947Â $449,083Â Number of Securities in aÂ Â Continuous Loss Position2Â 21Â â€”Â 98Â 1Â 122Â Unrealized Losses onÂ Â Securities in a ContinuousÂ Â Loss Position:Less than 12 Months$103Â $22Â $â€”Â $6Â $â€”Â $131Â 12 Months or Longerâ€”Â 6,625Â â€”Â 36,689Â 53Â 43,367Â Total$103Â $6,647Â $â€”Â $36,695Â $53Â $43,498Â Disaggregated Details:US Treasuries, Â Â at Amortized Cost$49,559Â US Treasuries, Â Â at Fair Value49,456Â US Agency Obligations, Â Â at Amortized Cost$160,000Â US Agency Obligations, Â Â at Fair Value153,353Â Local Municipal Obligations, Â Â at Amortized Cost$240Â Local Municipal Obligations, Â Â at Fair Value240Â US Government AgencyÂ Â Securities, at Amortized Cost$7,051Â 13Available-For-Sale SecuritiesU.S. TreasuriesU.S. Government & AgencyObligationsState andMunicipalObligationsMortgage-BackedSecuritiesCorporateand OtherDebtSecuritiesTotalAvailable-For-SaleSecuritiesUS Government AgencyÂ Â Securities, at Fair Value6,714Â Government Sponsored EntityÂ Â Securities, at Amortized Cost276,417Â Government Sponsored EntityÂ Â Securities, at Fair Value240,076Â Corporate Trust Preferred Securities, at Amortized Cost$1,000Â Corporate Trust Preferred Securities, at Fair Value947Â December 31, 2023Available-For-Sale Securities,Â Â at Amortized Cost$73,761Â $160,000Â $280Â $305,161Â $1,000Â $540,202Â Gross Unrealized Gains243Â 51Â â€”Â 6Â â€”Â 300Â Gross Unrealized Lossesâ€”Â (7,126)â€”Â (35,407)(200)(42,733)Available-For-Sale Securities,Â Â at Fair Value74,004Â 152,925Â 280Â 269,760Â 800Â 497,769Â Available-For-Sale Securities,Â Â Pledged as Collateral, Â Â at Fair Value242,938Â Securities in a ContinuousÂ Â Loss Position, at Fair Value:Less than 12 Months$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â 12 Months or Longerâ€”Â 137,874Â â€”Â 269,286Â 800Â 407,960Â Total$â€”Â $137,874Â $â€”Â $269,286Â $800Â $407,960Â Number of Securities in aÂ Â Continuous Loss Positionâ€”Â 19Â â€”Â 97Â 1Â 117Â Unrealized Losses onÂ Â Securities in a ContinuousÂ Â Loss Position:Less than 12 Months$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â 12 Months or Longerâ€”Â 7,126Â â€”Â 35,407Â 200Â 42,733Â Total$â€”Â $7,126Â $â€”Â $35,407Â $200Â $42,733Â Disaggregated Details:US Treasuries, Â Â at Amortized Cost$73,761Â US Treasuries, Â Â at Fair Value74,004Â US Agency Obligations, Â Â at Amortized Cost$160,000Â US Agency Obligations, Â Â at Fair Value152,925Â Local Municipal Obligations, Â Â at Amortized Cost$280Â Local Municipal Obligations, Â Â at Fair Value280Â US Government AgencyÂ Â Securities, at Amortized Cost$7,291Â US Government AgencyÂ Â Securities, at Fair Value6,864Â Government Sponsored EntityÂ Â Securities, at Amortized Cost297,870Â Government Sponsored EntityÂ Â Securities, at Fair Value262,896Â Corporate Trust Preferred Securities, at Amortized Cost$1,000Â 14Available-For-Sale SecuritiesU.S. TreasuriesU.S. Government & AgencyObligationsState andMunicipalObligationsMortgage-BackedSecuritiesCorporateand OtherDebtSecuritiesTotalAvailable-For-SaleSecuritiesCorporate Trust Preferred Securities, at Fair Value800Â June 30, 2023Available-For-Sale Securities,Â Â at Amortized Cost$â€”Â $190,000Â $280Â $414,995Â $1,000Â $606,275Â Gross Unrealized Gainsâ€”Â â€”Â â€”Â 3Â â€”Â 3Â Gross Unrealized Lossesâ€”Â (13,984)â€”Â (48,386)(200)(62,570)Available-For-Sale Securities,Â Â at Fair Valueâ€”Â 176,016Â 280Â 366,612Â 800Â 543,708Â Available-For-Sale Securities,Â Â Pledged as Collateral, at FairÂ Â Value362,707Â Securities in a ContinuousÂ Â Loss Position, at Fair Value:Less than 12 Months$â€”Â $29,509Â $â€”Â $24,851Â $â€”Â $54,360Â 12 Months or Longerâ€”Â 146,505Â â€”Â 341,648Â 800Â 488,953Â Total$â€”Â $176,014Â $â€”Â $366,499Â $800Â $543,313Â Number of Securities in aÂ Â Continuous Loss Positionâ€”Â 25Â â€”Â 154Â 1Â 180Â Unrealized Losses on SecuritiesÂ Â in a Continuous Loss Position:Less than 12 Months$â€”Â $490Â $â€”Â $551Â $â€”Â $1,041Â 12 Months or Longerâ€”Â 13,494Â â€”Â 47,835Â 200Â 61,529Â Total$â€”Â $13,984Â $â€”Â $48,386Â $200Â $62,570Â Disaggregated Details:US Treasury Obligations, Â Â at Amortized Cost$â€”Â US Treasury Obligations, Â Â at Fair Valueâ€”Â US Agency Obligations, Â Â at Amortized Cost$190,000Â US Agency Obligations, Â Â at Fair Value176,016Â Local Municipal Obligations, Â Â at Amortized Cost$280Â Local Municipal Obligations, Â Â at Fair Value280Â US Government AgencyÂ Â Securities, at Amortized Cost$7,573Â US Government AgencyÂ Â Securities, at Fair Value7,048Â Government Sponsored EntityÂ Â Securities, at Amortized Cost407,422Â Government Sponsored EntityÂ Â Securities, at Fair Value359,564Â Corporate Trust Preferred Securities, at Amortized Cost$1,000Â Corporate Trust Preferred Securities, at Fair Value800Â 15At JuneÂ 30, 2024, there was no allowance for credit losses for the AFS debt securities portfolio.The following table is the schedule of Held-To-Maturity Securities at JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023:Held-To-Maturity SecuritiesState andMunicipalObligationsMortgage-BackedSecuritiesTotalHeld-ToMaturitySecuritiesJune 30, 2024Held-To-Maturity Securities,Â Â at Amortized Cost$91,659Â $7,689Â $99,348Â Gross Unrealized Losses(2,530)(364)(2,894)Held-To-Maturity Securities,Â Â at Fair Value89,129Â 7,325Â 96,454Â Held-To-Maturity Securities,Â Â Pledged as Collateral, at Carrying Value79,625Â Held-To-Maturity Securities,Â Â Pledged as Collateral, at Fair Value76,732Â Maturities of Debt Securities,Â Â at Amortized Cost:Within One Year$46,357Â $â€”Â $46,357Â From 1 - 5 Years43,785Â 7,689Â 51,474Â From 5 - 10 Years1,511Â â€”Â 1,511Â Over 10 Years6Â â€”Â 6Â Maturities of Debt Securities,Â Â at Fair Value:Within One Year$45,702Â $â€”Â $45,702Â From 1 - 5 Years41,956Â 7,325Â 49,281Â From 5 - 10 Years1,465Â â€”Â 1,465Â Over 10 Years6Â â€”Â 6Â Securities in a ContinuousÂ Â Loss Position, at Fair Value:Less than 12 Months$236Â $â€”Â $236Â 12 Months or Longer73,733Â 7,325Â 81,058Â Total$73,969Â $7,325Â $81,294Â Number of Securities in aÂ Â Continuous Loss Position237Â 16Â 253Â Unrealized Losses on SecuritiesÂ Â Â in a Continuous Loss Position:Less than 12 Months$4Â $â€”Â $4Â 12 Months or Longer2,526Â 364Â 2,890Â Total$2,530Â $364Â $2,894Â Disaggregated Details:Municipal Obligations, at Amortized Cost$91,659Â Municipal Obligations, at Fair Value89,129Â US Government AgencyÂ Â Securities, at Amortized Cost$2,722Â 16Held-To-Maturity SecuritiesState andMunicipalObligationsMortgage-BackedSecuritiesTotalHeld-ToMaturitySecuritiesUS Government AgencyÂ Â Securities, at Fair Value2,583Â Government Sponsored EntityÂ Â Securities, at Amortized Cost4,967Â Government Sponsored EntityÂ Â Securities, at Fair Value4,742Â December 31, 2023Held-To-Maturity Securities,Â Â at Amortized Cost$122,450Â $8,945Â $131,395Â Gross Unrealized Losses(2,157)(401)(2,558)Held-To-Maturity Securities,Â Â at Fair Value120,293Â 8,544Â 128,837Â Held-To-Maturity Securities,Â Â Pledged as Collateral, at Carrying Value115,030Â Held-To-Maturity Securities,Â Â Pledged as Collateral, at Fair Value112,472Â Securities in a ContinuousÂ Â Loss Position, at Fair Value:Less than 12 Months$1,472Â $â€”Â $1,472Â 12 Months or Longer102,839Â 8,544Â 111,383Â Total$104,311Â $8,544Â $112,855Â Number of Securities in aÂ Â Continuous Loss Position319Â 16Â 335Â Unrealized Losses onÂ Â Securities in a ContinuousÂ Â Loss Position:Less than 12 Months$14Â $â€”Â $14Â 12 Months or Longer2,143Â 402Â 2,545Â Total$2,157Â $402Â $2,559Â Disaggregated Details:Municipal Obligations, at Amortized Cost$122,450Â Municipal Obligations, at Fair Value120,293Â US Government AgencyÂ Â Securities, at Amortized Cost$3,114Â US Government AgencyÂ Â Securities, at Fair Value2,954Â Government Sponsored EntityÂ Â Securities, at Amortized Cost5,831Â Government Sponsored EntityÂ Â Securities, at Fair Value5,589Â 17Held-To-Maturity SecuritiesState andMunicipalObligationsMortgage-BackedSecuritiesTotalHeld-ToMaturitySecuritiesJune 30, 2023Held-To-Maturity Securities,Â Â at Amortized Cost$133,176Â $10,284Â $143,460Â Gross Unrealized Gainsâ€”Â â€”Â â€”Â Gross Unrealized Losses(3,717)(600)(4,317)Held-To-Maturity Securities,Â Â at Fair Value129,459Â 9,684Â 139,143Â Held-To-Maturity Securities,Â Â Pledged as Collateral, at Carrying Value120,449Â Held-To-Maturity Securities,Â Â Pledged as Collateral, at Fair Value115,674Â Securities in a ContinuousÂ Â Loss Position, at Fair Value:Less than 12 Months$19,210Â $â€”Â $19,210Â 12 Months or Longer94,163Â 9,684Â 103,847Â Total$113,373Â $9,684Â $123,057Â Number of Securities in aÂ Â Continuous Loss Position343Â 16Â 359Â Unrealized Losses onÂ Â Securities in a ContinuousÂ Â Loss Position:Less than 12 Months$292Â $â€”Â $292Â 12 Months or Longer3,425Â 600Â 4,025Â Total$3,717Â $600Â $4,317Â Disaggregated Details:Municipal Obligations, at Amortized Cost$133,176Â Municipal Obligations, at Fair Value129,459Â US Government AgencyÂ Â Securities, at Amortized Cost$3,516Â US Government AgencyÂ Â Securities, at Fair Value3,295Â Government Sponsored EntityÂ Â Securities, at Amortized Cost6,768Â Government Sponsored EntityÂ Â Securities, at Fair Value6,389Â In the tables above, maturities of mortgage-backed securities are included based on their contractual lives. Actual maturities will differ because issuers may have the right to call or prepay obligations with or without prepayment penalties.Arrow's investment policy requires that investments held in our portfolio be investment grade or better at the time of purchase. Arrow performs an analysis of the creditworthiness of municipal obligations to determine if a security is of investment grade. The analysis may include but may not solely rely upon credit analysis conducted by external credit rating agencies. Arrow evaluates AFS debt securities in unrealized loss positions at each measurement date to determine whether the decline in the fair value below the amortized cost basis (impairment) is due to credit-related factors or non-credit-related factors. Any impairment that is not credit related is recognized in other comprehensive income, net of applicable taxes. Credit-related impairment is recognized within the allowance for credit losses on the balance sheet, limited to the amount by which the amortized cost basis exceeds the fair value, with a corresponding adjustment to earnings via credit loss expense. Arrow determined that at JuneÂ 30, 2024, gross unrealized losses were attributable to changes in interest rates, relative to when the investment securities were purchased, and not due to the credit quality of the investment securities. Arrow does not intend to sell, nor is it more likely than not that Arrow will be required to sell any securities before recovery of its amortized cost basis, which may be at maturity. Therefore, Arrow carried no allowance for credit loss at JuneÂ 30, 2024 and there was no credit loss expense recognized by Arrow with respect to the securities portfolio during the three months ended JuneÂ 30, 2024. Â 18Arrow's HTM debt securities are comprised of U.S. government-sponsored enterprises (GSEs) or state and municipal obligations. GSE securities carry the explicit and/or implicit guarantee of the U.S. government, are widely recognized as â€œrisk free,â€ and have a long history of zero credit loss. Arrow determined that the expected credit loss on its HTM debt portfolio was immaterial and therefore no allowance for credit loss was recorded as of JuneÂ 30, 2024.The following table is the schedule of Equity Securities at JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023:Equity SecuritiesJune 30, 2024December 31, 2023June 30, 2023Equity Securities, at Fair Value$1,996$1,925$1,889The following is a summary of realized and unrealized gains and losses recognized in net income on equity securities during the three and six month periods ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,2024202320242023Net Gain (Loss) on Equity Securities$54Â (181)71Â $(285)Less: Net gain recognized during the reporting period on equity securities sold during the periodâ€”Â â€”Â â€”Â â€”Â Unrealized net gain (loss) recognized during the reporting period on equity securities still held at the reporting date$54Â (181)71Â $(285)19Note 5.Â Â Â Â LOANS (In Thousands) Loan Categories and Past Due LoansThe following two tables present loan balances outstanding as of JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023 and an analysis of the recorded investment in loans that are past due at these dates. Generally, Arrow considers a loan past due 30 or more days when the borrower is two payments past due. Loans held-for-sale of $998, $165 and $312 as of JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023, respectively, are included in the residential real estate balances for current loans.Schedule of Past Due Loans by Loan CategoryCommercialCommercialReal EstateConsumerResidentialTotalJune 30, 2024Loans Past Due 30-59 Days$466Â $300Â $11,735Â $2,338Â $14,839Â Loans Past Due 60-89 Days45Â 489Â 4,295Â 1,408Â 6,237Â Loans Past Due 90 or more Days79Â 15,148Â 1,207Â 3,359Â 19,793Â Total Loans Past Due590Â 15,937Â 17,237Â 7,105Â 40,869Â Current Loans163,242Â 741,541Â 1,121,576Â 1,248,295Â 3,274,654Â Total Loans$163,832Â $757,478Â $1,138,813Â $1,255,400Â $3,315,523Â December 31, 2023Loans Past Due 30-59 Days$298Â $â€”Â $13,511Â $3,715Â $17,524Â Loans Past Due 60-89 Days21Â 636Â 5,579Â 861Â 7,097Â Loans Past Due 90 or more Days30Â 15,308Â 1,801Â 3,140Â 20,279Â Total Loans Past Due349Â 15,944Â 20,891Â 7,716Â 44,900Â Current Loans155,875Â 729,543Â 1,090,776Â 1,191,814Â 3,168,008Â Total Loans$156,224Â $745,487Â $1,111,667Â $1,199,530Â $3,212,908Â June 30, 2023Loans Past Due 30-59 Days$192Â $â€”Â $10,275Â $494Â $10,961Â Loans Past Due 60-89 Days287Â â€”Â 5,302Â 2,326Â 7,915Â Loans Past Due 90 or more Days59Â â€”Â 1,776Â 2,828Â 4,663Â Total Loans Past Due538Â â€”Â 17,353Â 5,648Â 23,539Â Current Loans146,980Â 723,948Â 1,070,412Â 1,105,018Â 3,046,358Â Total Loans$147,518Â $723,948Â $1,087,765Â $1,110,666Â $3,069,897Â Schedule of Non Accrual Loans by CategoryCommercialJune 30, 2024CommercialReal EstateConsumerResidentialTotalLoans 90 or More Days Past DueÂ Â and Still Accruing Interest$â€”Â $â€”Â $31Â $884Â $915Â Nonaccrual Loans79Â 15,148Â 1,260Â 3,631Â 20,118Â Nonaccrual With No Allowance for Credit Loss79Â 15,148Â 1,260Â 3,631Â 20,118Â Interest Income on Nonaccrual Loansâ€”Â â€”Â â€”Â â€”Â â€”Â December 31, 2023Loans 90 or More Days Past DueÂ Â and Still Accruing Interest$â€”Â $â€”Â $6Â $446Â $452Â Nonaccrual Loans30Â 15,308Â 1,877Â 3,430Â 20,645Â June 30, 2023Loans 90 or More Days Past DueÂ Â and Still Accruing Interest$â€”Â $â€”Â $â€”Â $467Â $467Â Nonaccrual Loans89Â â€”Â 1,897Â 4,011Â 5,997Â 20Arrow disaggregates its loan portfolio into the following four categories:Commercial - Arrow offers a variety of loan options to meet the specific needs of our commercial customers including term loans, time notes and lines of credit. Such loans are made available to businesses for working capital needs such as inventory and receivables, business expansion and equipment purchases. Generally, a collateral lien is placed on equipment or other assets owned by the borrower. Generally, these loans carry a higher risk than commercial real estate loans due to the nature of the underlying collateral, which can be business assets such as equipment and accounts receivable and generally have a lower liquidation value than real estate. In the event of default by the borrower, Arrow may be required to liquidate collateral at deeply discounted values. To reduce the risk, management usually obtains personal guarantees to support the borrowing, as permitted by applicable law. Commercial Real Estate - Arrow offers commercial real estate loans to finance real estate purchases, refinancings, expansions and improvements to commercial properties. Commercial real estate loans are made to finance the purchases of real property which generally consists of real estate with completed structures. These commercial real estate loans are typically secured by first liens on the real estate, which may include apartments, commercial structures, housing businesses, healthcare facilities, and both owner- and non-owner-occupied facilities. These loans are typically less risky than commercial loans, since they are secured by real estate and buildings, and are generally originated in amounts of no more than 80% of the appraised value of the property. However, Arrow also offers commercial construction and land development loans to finance projects. Many projects will ultimately be used by the borrowers' businesses, while others are developed for resale. These real estate loans are also typically secured by first liens on the real estate, which may include apartments, commercial structures, housing businesses, healthcare facilities and both owner-occupied and non-owner-occupied facilities. There is enhanced risk during the construction period, since the loan is secured by an incomplete project. Arrowâ€™s Commercial Real Estate loans are primarily located within the footprint of the Companyâ€™s branch network, with some loans extending into the greater upstate New York area. Arrow does not provide Commercial Real Estate loans in major metropolitan areas such as New York City, Boston, etc. Consumer Loans - This category is primarily comprised of automobile loans. Arrow primarily finances the purchases of automobiles indirectly through dealer relationships located throughout upstate New York and Vermont. Most automobile loans carry a fixed rate of interest with principal repayment terms typically ranging from three to seven years. Automobile loans are underwritten on a secured basis using the underlying collateral being financed. Arrow also offers a variety of consumer installment loans to finance personal expenditures. Most of these loans carry a fixed rate of interest with principal repayment terms typically ranging from one to five years, based upon the nature of the collateral and the size of the loan. In addition to installment loans, Arrow also offers personal lines of credit and overdraft protection. Several of these consumer loans are unsecured, which carry a higher risk of loss. Residential - Residential real estate loans consist primarily of loans secured by first or second mortgages on primary residences. Arrow originates fixed-rate and adjustable-rate one-to-four-family residential real estate loans for the construction, purchase of real estate or refinancing of an existing mortgage. These loans are collateralized primarily by owner-occupied properties generally located in Arrow's market area. Loans on one-to-four-family residential real estate are generally originated in amounts of no more than 80% of the purchase price or appraised value (whichever is lower), or have private mortgage insurance. Arrowâ€™s underwriting analysis for residential mortgage loans typically includes credit verification, independent appraisals, and a review of the borrowerâ€™s financial condition. Mortgage title insurance and hazard insurance are normally required. It is Arrow's general practice to underwrite residential real estate loans to secondary market standards. Construction loans have a unique risk, because they are secured by an incomplete dwelling. This risk is reduced through periodic site inspections, including one at each loan draw period. In addition, Arrow offers fixed home equity loans, as well as home equity lines of credit to consumers to finance home improvements, debt consolidation, education and other uses.Â Arrow's policy allows for a maximum loan to value ratio of 80%, although periodically higher advances are allowed.Â Arrow originates home equity lines of credit and second mortgage loans (loans secured by a second junior lien position on one-to-four-family residential real estate).Â Risk is generally reduced through underwriting criteria, which include credit verification, appraisals, a review of the borrower's financial condition, and personal cash flows.Â A security interest, with title insurance when necessary, is taken in the underlying real estate. Allowance for Credit LossesLoan segments were selected by class code and application code to ensure each segment is comprised of loans with homogenous loan characteristics and similar risk profiles. The resulting loan segments are commercial, commercial real estate, consumer and residential real estate loans. The consumer segment is mainly comprised of automobile loans, and since they are relatively short-term in nature, with similar dollar amounts and collateral, the vintage analysis method was selected to determine the credit loss reserve. The vintage method utilizes Arrow loan data exclusively as the method calculates a loss rate based on the total origination balance of the loans by year and the charge-off and recovery rate of the same origination year. Arrow maintains, over the life of the loan, the loss curve by vintage year. The discounted cash flow method (DCF) is used to calculate the reserve for credit losses for the commercial, commercial real estate and residential real estate segments.The JuneÂ 30, 2024 allowance for credit losses calculation incorporated a reasonable and supportable forecast period to account for economic conditions utilized in the measurement. The quantitative model utilized a six-quarter economic forecast sourced from reputable third-parties that reflects no change in the forecasted national unemployment rate, forecasted gross domestic product projected to improve by approximately 0.17%, and the home price index (HPI) forecast to increase by approximately 2.62% from the previous quarter economic forecast. The overall change in the allowance from March 31, 2024 was primarily driven by the following factors: net loan growth contributed $0.5Â million, changes in macro economic conditions reduced the allowance by $0.8Â million, qualitative factors increased the allowance by $0.4Â million, and net charge-offs of $0.6Â million. The second quarter provision for credit losses was $775 thousand. In addition, Arrow recorded a credit for estimated credit losses on off-balance sheet credit exposures in 21other liabilities of $153Â thousand in the second quarter of 2024. Management's evaluation considers the allowance for credit losses for loans to be appropriate as of JuneÂ 30, 2024.The following table details activity in the allowance for credit losses on loans for the three and six months ended JuneÂ 30, 2024 and JuneÂ 30, 2023:Allowance for Credit LossesCommercialCommercial Real EstateConsumerResidentialTotalMarch 31, 2024$2,842Â $14,168Â $2,756Â $11,795Â $31,561Â Charge-offs$â€"Â $â€"Â $(1,850)$â€"Â $(1,850)Recoveries$â€"Â $â€"Â $523Â $â€"Â $523Â Provision$(811)(57)1,556Â $87Â $775Â June 30, 2024$2,031Â $14,111Â $2,985Â $11,882Â $31,009Â December 31, 2023$1,958Â $15,521Â $2,566Â $11,220Â $31,265Â Charge-offs$(9)$â€"Â $(3,124)$â€"Â $(3,133)Recoveries$â€"Â $â€"Â $1,485Â $â€"Â $1,485Â Provision$82Â $(1,410)$2,058Â $662Â $1,392Â June 30, 2024$2,031Â $14,111Â $2,985Â $11,882Â $31,009Â March 31, 2023$1,737Â $15,502Â $2,863Â $10,682Â $30,784Â Charge-offs$â€"Â $â€"Â $(1,274)$(6)$(1,280)Recoveries$â€"Â $â€"Â $718Â $â€"Â $718Â Provision$235Â $195Â $339Â $179Â $948Â June 30, 2023$1,972Â $15,697Â $2,646Â $10,855Â $31,170Â December 31, 2022$1,961Â $15,213Â $2,585Â $10,193Â $29,952Â Charge-offs$â€"Â $â€"Â $(2,602)$(6)$(2,608)Recoveries$â€"Â $â€"Â $1,324Â $â€"Â $1,324Â Provision$11Â $484Â $1,339Â $668Â $2,502Â June 30, 2023$1,972Â $15,697Â $2,646Â $10,855Â $31,170Â Estimated Credit Losses on Off-Balance Sheet Credit Exposures Recognized as Other LiabilitiesFinancial instrument credit losses apply to off-balance sheet credit exposures such as unfunded loan commitments and standby letters of credit. A liability for expected credit losses for off-balance sheet exposures is recognized if the entity has a present contractual obligation to extend the credit and the obligation is not unconditionally cancellable by the entity. Changes in this allowance are reflected in other operating expenses within the non-interest expense category. As of JuneÂ 30, 2024, the total unfunded commitment off-balance sheet credit exposure was $986Â thousand.Individually Evaluated Loans All loans that exceed $250,000, which are on nonaccrual status, are evaluated on an individual basis. Arrow has a policy applicable to collateral dependent financial assets when the borrower is experiencing financial difficulty and the repayment is expected through the sale of the collateral. This policy allows Arrow to use fair value of the collateral at the reporting date adjusted for estimated cost to sell when recording the net carrying amount of the asset and determining the allowance for credit losses for a financial asset. In the event where the repayment of a collateral dependent financial asset is expected to be provided substantially through the operation of the collateral, Arrow will use fair value of the collateral at the reporting date when recording the net carrying amount of the asset and determining the allowance for credit losses. As of JuneÂ 30, 2024, there were five total relationships identified to be evaluated for loss on an individual basis which had an amortized cost basis of $17.1Â million and none had an allowance for credit loss.22The following tables present the amortized cost basis of collateral-dependent loans by class of loans as of JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023:June 30, 2024Collateral Type -Residential Real EstateCollateral Type - Commercial Real EstateTotal LoansCommercial$â€"Â $â€"Â $â€"Â Commercial Real Estateâ€"Â 15,179Â 15,179Â Consumerâ€"Â â€"Â â€"Â Residential1,886Â â€"Â 1,886Â Total$1,886Â $15,179Â $17,065Â December 31, 2023Collateral Type -Residential Real EstateCollateral Type - Commercial Real EstateTotal LoansCommercial$â€"Â $â€"Â $â€"Â Commercial Real Estateâ€"Â 15,308Â 15,308Â Consumerâ€"Â â€"Â â€"Â Residential1,446Â â€"Â 1,446Â Total$1,446Â $15,308Â $16,754Â June 30, 2023Collateral Type -Residential Real EstateCollateral Type - Commercial Real EstateTotal LoansCommercial$â€"Â $â€"Â $â€"Â Commercial Real Estateâ€"Â â€"Â â€"Â Consumerâ€"Â â€"Â â€"Â Residential1,963Â â€"Â 1,963Â Total$1,963Â $â€"Â $1,963Â Allowance for Credit Losses - Collectively and Individually EvaluatedCommercialCommercial Real EstateConsumerResidentialTotalJune 30, 2024Ending Loan Balance - Collectively Evaluated$163,832Â $742,330Â $1,138,813Â $1,253,512Â $3,298,487Â Allowance for Credit Losses - Loans Collectively Evaluated2,031Â 14,111Â 2,985Â 11,882Â 31,009Â Ending Loan Balance - Individually Evaluatedâ€"Â 15,148Â â€"Â 1,888Â 17,036Â Allowance for Credit Losses - Loans Individually Evaluatedâ€"Â â€"Â â€"Â â€"Â â€"Â December 31, 2023Ending Loan Balance - Collectively Evaluated$156,224Â $730,179Â $1,111,667Â $1,198,084Â $3,196,154Â Allowance for Credit Losses - Loans Collectively Evaluated1,958Â 15,521Â 2,566Â 11,220Â 31,265Â Ending Loan Balance - Individually Evaluatedâ€"Â 15,308Â â€"Â 1,446Â 16,754Â Allowance for Credit Losses - Loans Individually Evaluatedâ€"Â â€"Â â€"Â â€"Â â€"Â June 30, 2023Ending Loan Balance - Collectively Evaluated$147,518Â $723,948Â $1,087,765Â $1,108,703Â $3,067,934Â Allowance for Credit Losses - Loans Collectively Evaluated1,972Â 15,697Â 2,646Â 10,855Â 31,170Â Ending Loan Balance - Individually Evaluatedâ€"Â â€"Â â€"Â 1,963Â 1,963Â Allowance for Credit Losses - Loans Individually Evaluatedâ€"Â â€"Â â€"Â â€"Â â€"Â Through the provision for credit losses, an allowance for credit losses is maintained that reflects the best estimate of the calculated expected credit losses in Arrow's loan portfolio as of the balance sheet date. Additions are made to the allowance for credit losses through a periodic provision for credit losses. Actual credit losses are charged against the allowance for credit losses when loans are deemed uncollectible and recoveries of amounts previously charged off are recorded as credits to the allowance for credit losses.Arrow's loan officers and risk managers meet at least quarterly to discuss and review the conditions and risks associated with certain criticized and classified commercial-related relationships. In addition, the independent internal loan review department performs periodic reviews of the credit quality indicators on individual loans in the commercial loan portfolio.23Arrow considers the need to qualitatively adjust expected credit loss estimates for information not already captured in the loss estimation process. These qualitative factor adjustments may increase or decrease managementâ€™s estimate of expected credit losses. Adjustments are not made for information that has already been considered and included in the loss estimation process.Arrow considers the qualitative factors that are relevant as of the reporting date, which may include, but are not limited to the following factors:â€¢The nature and volume of Arrow's financial assets; â€¢The existence, growth, and effect of any concentrations of credit; â€¢The volume and severity of past due loans, the volume of nonaccrual loans, and the volume and severity of adversely classified or graded loans;â€¢The value of the underlying collateral for loans that are not collateral-dependent;â€¢Arrow's lending policies and procedures, including changes in underwriting standards and practices for collections, write-offs, and recoveries;â€¢The quality of Arrow's loan review function;â€¢The experience, ability, and depth of Arrow's lending, investment, collection, and other relevant management/staff;â€¢The effect of other external factors such as the regulatory, legal and technological environments; competition; and events such as natural disasters; â€¢Actual and expected changes in international, national, regional, and local economic and business conditions and developments in which the institution operates that affect the collectability of financial assets; andâ€¢Other qualitative factors not reflected in quantitative loss rate calculations.Loan Credit Quality Indicators and ModificationIn 2023 and the first half of 2024, no loans met the criteria for disclosure as part of ASU 2022-02. Any modifications of loans were either immaterial in natural or were made for competitive purposes, i.e., the borrowers were not experiencing financial hardship.The following tables present credit quality indicators by total loans amortized cost basis by origination year as of JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023:24Term Loans Amortized Cost Basis by Origination YearRevolving Loans Amortized Cost BasisRevolving Loan Converted to TermTotalJune 30, 202420242023202220212020PriorCommercial:Risk ratingSatisfactory$19,007Â $46,303Â $29,211Â $20,914Â $7,857Â $21,277Â $13,079Â $â€"Â $157,648Â Special mentionâ€"Â â€"Â â€"Â â€"Â 95Â â€"Â â€"Â â€"Â 95Â Substandardâ€"Â â€"Â â€"Â â€"Â â€"Â 3,096Â 2,993Â â€"Â 6,089Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Total Commercial Loans$19,007Â $46,303Â $29,211Â $20,914Â $7,952Â $24,373Â $16,072Â $â€"Â $163,832Â Current-period gross charge-offs$â€"Â $â€"Â $â€"Â $â€"Â $9Â $â€"Â $â€"Â $â€"Â $9Â Commercial Real Estate:Risk ratingSatisfactory$35,839Â $89,553Â $130,911Â $110,649Â $118,694Â $201,890Â $3,093Â $â€"Â $690,629Â Special mentionâ€"Â â€"Â 10,892Â â€"Â â€"Â 8,005Â â€"Â â€"Â 18,897Â Substandardâ€"Â 148Â 9,082Â 2,011Â 2,272Â 34,317Â 122Â â€"Â 47,952Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Commercial Real Estate Loans$35,839Â $89,701Â $150,885Â $112,660Â $120,966Â $244,212Â $3,215Â $â€"Â $757,478Â Current-period gross charge-offs$â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â Consumer:Risk ratingPerforming$221,472Â $353,205Â $299,384Â $157,987Â $69,260Â $35,735Â $479Â $â€"Â $1,137,522Â Nonperforming22Â 197Â 353Â 449Â 173Â 97Â â€"Â â€"Â 1,291Â Total Consumer Loans$221,494Â $353,402Â $299,737Â $158,436Â $69,433Â $35,832Â $479Â $â€"Â $1,138,813Â Current-period gross charge-offs$834Â $441Â $888Â $597Â $214Â $150Â $â€"Â $â€"Â $3,124Â Residential:Risk ratingPerforming$64,802Â $177,575Â $233,558Â $188,007Â $111,407Â $354,568Â $120,968Â $â€"Â $1,250,885Â Nonperformingâ€"Â 201Â 442Â 631Â 441Â 2,454Â 346Â â€"Â 4,515Â Total Residential Loans$64,802Â $177,776Â $234,000Â $188,638Â $111,848Â $357,022Â $121,314Â $â€"Â $1,255,400Â Current-period gross charge-offs$â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â Total Loans$341,142Â $667,182Â $713,833Â $480,648Â $310,199Â $661,439Â $141,080Â $â€"Â $3,315,523Â 25Term Loans Amortized Cost Basis by Origination YearRevolving Loans Amortized Cost BasisRevolving Loan Converted to TermTotalDecember 31, 202320232022202120202019PriorCommercial:Risk ratingSatisfactory$54,584Â $34,047Â $23,470Â $9,655Â $4,107Â $13,360Â $8,586Â $â€"Â $147,809Â Special mentionâ€"Â â€"Â â€"Â 117Â â€"Â â€"Â â€"Â â€"Â 117Â Substandardâ€"Â â€"Â â€"Â â€"Â â€"Â 3,199Â 5,099Â â€"Â 8,298Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Total Commercial Loans$54,584Â $34,047Â $23,470Â $9,772Â $4,107Â $16,559Â $13,685Â $â€"Â $156,224Â Current-period gross charge-offs$â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â Commercial Real Estate:Risk ratingSatisfactory$81,582Â $151,818Â $105,365Â $120,845Â $41,406Â $174,516Â $1,667Â $â€"Â $677,199Â Special mentionâ€"Â 10,439Â â€"Â â€"Â â€"Â 4,084Â â€"Â â€"Â 14,523Â Substandard150Â 9,169Â 1,670Â 2,533Â 791Â 38,955Â 497Â â€"Â 53,765Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Commercial Real Estate Loans$81,732Â $171,426Â $107,035Â $123,378Â $42,197Â $217,555Â $2,164Â $â€"Â $745,487Â Current-period gross charge-offs$â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â Consumer:Risk ratingPerforming$405,099Â $355,217Â $195,799Â $93,708Â $44,206Â $15,252Â $â€"Â $â€"Â $1,109,281Â Nonperforming208Â 783Â 551Â 210Â 81Â 85Â 468Â â€"Â 2,386Â Total Consumer Loans$405,307Â $356,000Â $196,350Â $93,918Â $44,287Â $15,337Â $468Â $â€"Â $1,111,667Â Current-period gross charge-offs$366Â $1,368Â $2,122Â $604Â $397Â $266Â $â€"Â $â€"Â $5,123Â Residential:Risk ratingPerforming$161,878Â $231,365Â $192,588Â $116,451Â $73,875Â $296,935Â $122,573Â $â€"Â $1,195,665Â Nonperformingâ€"Â â€"Â 444Â 666Â 127Â 2,268Â 360Â â€"Â 3,865Â Total Residential Loans$161,878Â $231,365Â $193,032Â $117,117Â $74,002Â $299,203Â $122,933Â $â€"Â $1,199,530Â Current-period gross charge-offs$â€"Â $â€"Â $â€"Â $21Â $â€"Â $33Â $â€"Â $â€"Â $54Â Total Loans$703,501Â $792,838Â $519,887Â $344,185Â $164,593Â $548,654Â $139,250Â $â€"Â $3,212,908Â 26Term Loans Amortized Cost Basis by Origination YearRevolving Loans Amortized Cost BasisRevolving Loan Converted to TermTotalJune 30, 202320232022202120202019PriorCommercial:Risk ratingSatisfactory$15,063Â $38,012Â $25,715Â $11,653Â $5,763Â $35,571Â $9,487Â $â€"Â $141,264Â Special mentionâ€"Â â€"Â â€"Â 139Â â€"Â â€"Â â€"Â â€"Â 139Â Substandardâ€"Â â€"Â â€"Â â€"Â 60Â 3,290Â 2,765Â â€"Â 6,115Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Total Commercial Loans$15,063Â $38,012Â $25,715Â $11,792Â $5,823Â $38,861Â $12,252Â $â€"Â $147,518Â Current-period gross charge-offs$â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â Commercial Real Estate:Risk ratingSatisfactory$32,681Â $162,581Â $105,800Â $123,336Â $42,397Â $191,641Â $2,971Â $â€"Â $661,407Â Special mentionâ€"Â â€"Â â€"Â â€"Â â€"Â 4,987Â â€"Â â€"Â 4,987Â Substandardâ€"Â 9,427Â 1,685Â 2,394Â 802Â 43,221Â 25Â â€"Â 57,554Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Commercial Real Estate Loans$32,681Â $172,008Â $107,485Â $125,730Â $43,199Â $239,849Â $2,996Â $â€"Â $723,948Â Current-period gross charge-offs$â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $â€"Â Consumer:Risk ratingPerforming$217,691Â $414,437Â $238,016Â $122,156Â $64,295Â $28,740Â $â€"Â $â€"Â $1,085,335Â Nonperforming30Â 666Â 766Â 229Â 146Â 120Â 473Â â€"Â 2,430Â Total Consumer Loans$217,721Â $415,103Â $238,782Â $122,385Â $64,441Â $28,860Â $473Â $â€"Â $1,087,765Â Current-period gross charge-offs$95Â $705Â $1,034Â $324Â $246Â $198Â $â€"Â $â€"Â $2,602Â Residential:Risk ratingPerforming$62,554Â $231,714Â $195,831Â $120,506Â $78,455Â $316,683Â $99,788Â $â€"Â $1,105,531Â Nonperformingâ€"Â 115Â 417Â 939Â 949Â 2,289Â 426Â â€"Â 5,135Â Total Residential Loans$62,554Â $231,829Â $196,248Â $121,445Â $79,404Â $318,972Â $100,214Â $â€"Â $1,110,666Â Current-period gross charge-offs$â€"Â $â€"Â $â€"Â $â€"Â $â€"Â $6Â $â€"Â $â€"Â $6Â Total Loans$328,019Â $856,952Â $568,230Â $381,352Â $192,867Â $626,542Â $115,935Â $â€"Â $3,069,897Â For the purposes of the table above, nonperforming consumer and residential loans were those loans on nonaccrual status or were 90 days or more past due and still accruing interest.As of JuneÂ 30, 2024, the amortized cost of consumer mortgage loans secured by residential real estate properties for which formal foreclosure proceedings are in process is $2.4Â million.For the allowance calculation, an internally developed system of five credit quality indicators is used to rate the credit worthiness of each commercial loan defined as follows: 1) Satisfactory - "Satisfactory" borrowers have acceptable financial condition with satisfactory record of earnings and sufficient historical and projected cash flow to service the debt. Â Borrowers have satisfactory repayment histories and primary and secondary sources of repayment can be clearly identified; 2) Special Mention - Loans in this category have potential weaknesses that deserve managementâ€™s close attention. Â If left uncorrected, these potential weaknesses may result in deterioration of the repayment prospects for the asset or in the institutionâ€™s credit position at some future date. Â "Special mention" assets are not adversely classified and do not expose an institution to sufficient risk to 27warrant adverse classification. Â Loans which might be assigned this credit quality indicator include loans to borrowers with deteriorating financial strength and/or earnings record and loans with potential for problems due to weakening economic or market conditions;3) Substandard - Loans classified as â€œsubstandardâ€ are inadequately protected by the current sound net worth or paying capacity of the borrower or the collateral pledged, if any. Â Loans in this category have well defined weaknesses that jeopardize the repayment. They are characterized by the distinct possibility that Arrow will sustain some loss if the deficiencies are not corrected. â€œSubstandardâ€ loans may include loans which are likely to require liquidation of collateral to effect repayment, and other loans where character or ability to repay has become suspect. Loss potential, while existing in the aggregate amount of substandard assets, does not have to exist in individual assets classified substandard;4) Doubtful - Loans classified as â€œdoubtfulâ€ have all of the weaknesses inherent in those classified as â€œsubstandardâ€ with the added characteristic that the weaknesses make collection or liquidation in full, on the basis of current existing facts, conditions, and values, highly questionable and improbable. Â Although possibility of loss is extremely high, classification of these loans as â€œlossâ€ has been deferred due to specific pending factors or events which may strengthen the value (e.g. possibility of additional collateral, injection of capital, collateral liquidation, debt restructure, economic recovery, etc). Â Loans classified as â€œdoubtfulâ€ need to be placed on non-accrual; and 5) Loss - Loans classified as â€œlossâ€ are considered uncollectible with collateral of such little value that their continuance as bankable assets is not warranted. Â As of the date of the balance sheet, all loans in this category have been charged-off to the allowance for loan losses. Â Commercial loans are generally evaluated on an annual basis depending on the size and complexity of the loan relationship, unless the credit related quality indicator falls to a level of "special mention" or below, when the loan is evaluated quarterly. Â The credit quality indicator is one of the factors used in assessing the level of incurred risk of loss in our commercial related loan portfolios.Note 6. DEBT (Dollars in Thousands)Schedule of Borrowings:June 30, 2024December 31, 2023June 30, 2023Balance:BTFP Advances$100,000Â $â€"Â 150,000Â FHLBNY Overnight Advancesâ€"Â 20,000Â 14,000Â FHLBNY Term Advances6,500Â 6,500Â 7,800Â Total Borrowings$106,500Â $26,500Â $171,800Â Maximum Borrowing Capacity:Federal Funds Purchased$28,000Â $28,000Â $52,000Â Federal Home Loan Bank of New York587,448Â 576,602Â 634,989Â Federal Reserve Bank of New York874,889Â 738,511Â 708,373Â Available Borrowing Capacity:Federal Funds Purchased$28,000Â $28,000Â $52,000Â Federal Home Loan Bank of New York535,848Â 550,102Â 529,189Â Federal Reserve Bank of New

York774,889Â 738,511Â 708,373Â Arrow's subsidiary banks have in place unsecured federal funds lines of credit with two correspondent banks. As a member of the FHLBNY, Arrow participates in the advance program which allows for overnight and term advances up to the limit of pledged collateral, including FHLBNY stock and any loans secured by real estate such as commercial real estate, residential real estate and home equity loans (see Notes 4: Investment Securities, and 5: Loans to the Consolidated Financial Statements). The maximum borrowing capacities at the FHLBNY and FRB are determined based on the fair value of the collateral pledged, subject to discounts determined by the respective lenders. As of JuneÂ 30, 2024, the carrying cost for the FHLBNY collateral was approximately $861Â million and approximately $1.2Â billion for the FRB. As of JuneÂ 30, 2024, the fair value for the FHLBNY collateral was approximately $717Â million and approximately $1.2Â billion for the FRB. Â The investment in FHLBNY stock is proportional to the total of Arrow's overnight and term advances (see the Schedule of FFRB and FHLB Stock in Note 4, Investment Securities, to the Consolidated Financial Statements). Arrow's bank subsidiaries have also established borrowing facilities with the FRB of New York for potential â€œdiscount windowâ€ advances, pledging certain consumer loans as collateral (see Note 5, Loans, to the Consolidated Financial Statements). Debt MaturitiesBTFP Advances - The BTFP was created to support American businesses and households by making additional funding available to eligible depository institutions to help assure banks have the ability to meet the needs of all their depositors. In the first quarter of 2024, Arrow borrowed $100Â million pursuant to the BTFP. The BTFP Advances mature in January 2025 and have a weighted average interest rate of 4.76%.28Maturity Schedule of FHLBNY Term Advances:BalancesWeighted Average Rate 1Final Maturity6/30/202412/31/20236/30/20236/30/202412/31/20236/30/2023First Year$4,250Â $4,250Â $7,800Â 5.80Â %5.80Â %5.14Â %Second Year2,250Â 2,250Â â€"Â 5.38Â %5.38Â %â€"Â %Total$6,500Â $6,500Â $7,800Â 5.66Â %5.66Â %5.14Â %1. The effective rate on the FHLBNY Advances is 0% due to subsidized funding in the form of interest rate credits.Long Term Debt - Guaranteed Preferred Beneficial Interests in Corporation's Junior Subordinated DebenturesAt JuneÂ 30, 2024, the Company had two classes of financial instruments issued by two separate subsidiary business trusts of Arrow, Arrow Capital Statutory TrustÂ II ("ACSTÂ II") and Arrow Capital Statutory TrustÂ III ("ACSTÂ III" and, together with ACST II, the "Trusts"), identified as â€œJunior Subordinated Obligations Issued to Unconsolidated Subsidiary Trustsâ€ on the Consolidated Balance Sheets and the Consolidated Statements of Income.The first of the two classes of trust-issued instruments outstanding at JuneÂ 30, 2024 was issued by ACSTÂ II, a Delaware business trust established on JulyÂ 16, 2003, upon the filing of a certificate of trust with the Delaware Secretary of State. Â In JulyÂ 2003, ACST II issued all of its voting (common) stock to Arrow and issued and sold to an unaffiliated purchaser 30-year guaranteed preferred beneficial interests in the trust's assets ("ACSTÂ II TRUPS"). The rate on the securities is variable, previously adjusting quarterly to the now discontinued 3-month London Inter-Bank Offered Rate ("LIBOR") plus 3.15%. Arrow designated the Secured Overnight Financing Rate ("SOFR") as the replacement index for financial instruments. The rate on the securities are tied to the 3-month SOFR plus 3.15% post-conversion. ACSTÂ II used the proceeds of the sale of the ACST II TRUPS to purchase an identical amount of junior subordinated debentures issued by Arrow that bear an interest rate identical at all times to the rate payable on the ACSTÂ II TRUPS. Â The ACST II TRUPS became redeemable after July 23, 2008 and mature on July 23, 2033.The second of the two classes of trust-issued instruments outstanding at year-end was issued by ACSTÂ III, a Delaware business trust established on December 23, 2004, upon the filing of a certificate of trust with the Delaware Secretary of State. On December 28, 2004, the ACST III issued all of its voting (common) stock to Arrow and issued and sold to an unaffiliated purchaser 30-year guaranteed preferred beneficial interests in the trust's assets ("ACSTÂ III TRUPS"). Â The rate on the ACST III TRUPS is a variable rate, adjusting quarterly to the 3-month SOFR plus 2.00%. The rate previously adjusted quarterly to the now discontinued 3-month LIBOR plus 2.00% pre-conversion. Â ACSTÂ III used the proceeds of the sale of the ACST III TRUPS to purchase an identical amount of junior subordinated debentures issued by Arrow that bear an interest rate identical at all times to the rate payable on the ACSTÂ III TRUPS. Â The ACST III TRUPS became redeemable on or after March 31, 2010 and mature on December 28, 2034. Arrow has entered into interest rate swaps to synthetically fix the variable rate interest payments associated with $20Â million in outstanding subordinated trust securities attributable to the Trusts. These agreements are designated as cash flow hedges.The primary assets of the Trusts are Arrow's junior subordinated debentures discussed above, and the sole revenues of the Trusts are payments received by them from Arrow with respect to the junior subordinated debentures. Â The trust preferred securities issued by the Trusts are non-voting. Â All common voting securities of the Trusts are owned by Arrow. Â Arrow used the net proceeds from its sale of junior subordinated debentures to the Trusts, facilitated by the Trusts' sale of their trust preferred securities to the purchasers thereof, for general corporate purposes. Â The trust preferred securities and underlying junior subordinated debentures, with associated expense that is tax deductible, qualify as TierÂ I capital under regulatory definitions.Arrow's primary source of funds to pay interest on the debentures that are held by the Trusts are current dividends received by Arrow from its subsidiary banks. Â Accordingly, Arrow's ability to make payments on the debentures, and the ability of the Trusts to make payments on their trust preferred securities, are dependent upon the continuing ability of Arrow's subsidiary banks to pay dividends to Arrow. Â Since the trust preferred securities issued by the subsidiary trusts and the underlying junior subordinated debentures issued by Arrow at JuneÂ 30, 2024, DecemberÂ 31, 2023, and JuneÂ 30, 2023 are classified as debt for financial statement purposes, the expense associated with these securities is recorded as interest expense in the Consolidated Statements of Income for the three years.29Schedule of Guaranteed Preferred Beneficial Interests in Corporation's Junior Subordinated DebenturesJune 30, 2024December 31, 2023June 30, 2023ACST IIBalance $10,000Â $10,000Â $10,000Â Period End:Â Â Â Â Â Variable Interest Rate 8.74Â %8.74Â %8.69Â %Â Â Â Â Â Fixed Interest Rate resulting from cash flow hedge agreement 4.00Â %4.00Â %4.00Â %ACST IIIBalance $10,000Â $10,000Â $10,000Â Period End:Â Â Â Â Â Variable Interest Rate7.59Â %7.59Â %7.54Â %Â Â Â Â Â Fixed Interest Rate resulting from cash flow hedge agreement2.86Â %2.86Â %2.86Â %Note 7.Â Â Â Â COMMITMENTS AND CONTINGENCIES (In Thousands)The following table presents the notional amount and fair value of Arrow's off-balance sheet commitments to extend credit and commitments under standby letters of credit as of JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023:Commitments to Extend Credit and Letters of CreditJune 30, 2024December 31, 2023June 30, 2023Notional Amount:Commitments to Extend Credit$435,597Â $444,256Â $463,224Â Standby Letters of Credit3,987Â 3,824Â 4,114Â Fair Value:Commitments to Extend Credit$â€"Â $â€"Â $â€"Â Standby Letters of Credit(5)â€"Â 11Â Â Â Â Â Arrow is party to financial instruments with off-balance sheet risk in the normal course of business to meet the financing needs of its customers. Â These financial instruments include commitments to extend credit and standby letters of credit. Â Commitments to extend credit include home equity lines of credit, commitments for residential and commercial construction loans and other personal and commercial lines of credit. Â Those instruments involve, to varying degrees, elements of credit and interest rate risk in excess of the amount recognized in the consolidated balance sheets. Â The contract or notional amounts of those instruments reflect the extent of the involvement Arrow has in particular classes of financial instruments.Arrow's exposure to credit loss in the event of nonperformance by the other party to the financial instrument for commitments to extend credit and standby letters of credit is represented by the contractual notional amount of those instruments. Â Arrow uses the same credit policies in making commitments and conditional obligations as it does for on-balance sheet instruments.Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the contract. Â Commitments generally have fixed expiration dates or other termination clauses and may require payment of a fee. Â Since many of the commitments are not expected to be fully drawn upon, the total commitment amounts do not necessarily represent future cash requirements. Â Arrow evaluates each customer's creditworthiness on a case-by-case basis. Â Home equity lines of credit are secured by residential real estate. Â Construction lines of credit are secured by underlying real estate. Â For other lines of credit, the amount of collateral obtained, if deemed necessary by Arrow upon extension of credit, is based on management's credit evaluation of the counterparty. Â Collateral held varies, but may include accounts receivable, inventory, property, plant and equipment, and income-producing commercial properties. Â Most of the commitments are variable rate instruments.Arrow does not issue any guarantees that would require liability-recognition or disclosure, other than its standby letters of credit. Arrow has issued conditional commitments in the form of standby letters of credit to guarantee payment on behalf of a customer and guarantee the performance of a customer to a third party. Â Standby letters of credit generally arise in connection with commercial lending relationships. The credit risk involved in issuing these instruments is essentially the same as that involved in extending loans to customers. Contingent obligations under standby letters of credit at JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023 represent the maximum potential future payments Arrow could be required to make. Â Typically, these instruments have terms of 12 months or less and expire unused; therefore, the total amounts do not necessarily represent future cash requirements. Â Each customer is evaluated individually for creditworthiness under the same underwriting standards used for commitments to extend credit and on-balance sheet instruments. Arrow's policies governing loan collateral apply to standby letters of credit at the time of credit extension. Loan-to-value ratios will generally range from 50% for movable assets, such as inventory, to 100% for liquid assets, such as bank CD's.Â Fees for standby letters of credit range from 1% to 3% of the notional amount. Â Fees are collected upfront and amortized over the life of the 30commitment. The carrying amount and fair value of Arrow's standby letters of credit at JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023, were insignificant. Â The fair value of standby letters of credit is based on the fees currently charged for similar agreements or the cost to terminate the arrangement with the counterparties.The fair value of commitments to extend credit is determined by estimating the fees to enter into similar agreements, taking into account the remaining terms and present creditworthiness of the counterparties, and for fixed rate loan commitments, the difference between the current and committed interest rates. Â Arrow provides several types of commercial lines of credit and standby letters of credit to its commercial customers. Â The pricing of these services is not isolated as Arrow considers the customer's complete deposit and borrowing relationship in pricing individual products and services. Â The commitments to extend credit also include commitments under home equity lines of credit, for which Arrow charges no fee. Â The carrying value and fair value of commitments to extend credit are not material and Arrow does not expect to incur any material loss as a result of these commitments.Except as noted below, Arrow, including its subsidiary banks, is not currently the subject of any material pending legal proceedings, other than ordinary routine litigation occurring in the normal course of their business. On an ongoing basis, Arrow is often the subject of, or a party to, various legal claims by other parties against Arrow, by Arrow against other parties, or involving Arrow, which arise in the normal course of business. Except as noted below, the various pending legal claims against Arrow will not, in the opinion of management based upon consultation with counsel, result in any material liability. Legal expenses incurred in connection with loss contingencies are expensed as incurred.As previously disclosed in certain of the Companyâ€™s filings with the SEC, on June 23, 2023, Robert C. Ashe filed a putative class action complaint (the "Ashe Lawsuit") against the Company in the United States District Court for the Northern District of New York. In addition to the Company, the complaint names as defendants Thomas J. Murphy, the Companyâ€™s former CEO and from September 30, 2022 to February 20, 2023, its interim CFO, Edward J. Campanella, the Companyâ€™s former CFO, and Penko Ivanov, the Companyâ€™s current CFO (â€œIndividual Defendantsâ€ and, together with the Company, the "Defendants"). The complaint alleges that the Defendants made materially false and misleading statements regarding the Companyâ€™s business, operations and compliance policies in the Companyâ€™s public filings between March 12, 2022 and May 12, 2023. The complaint further alleges that the Individual Defendants are liable for these materially false and misleading statements as "controlling persons" of the Company. Based on these allegations, the complaint brings two claims for violations of Section 10(b) of the Exchange Act and Rule 10b-5 promulgated thereunder and of Section 20(a) of the Exchange Act. Mr. Ashe, on behalf of a purported class of shareholders, seeks compensatory damages as well as recovery of the costs and fees associated with the litigation. On December 5, 2023, Mr. Ashe filed an amended complaint that changed the putative class period to the period from August 5, 2022 through May 12, 2023, but challenged substantially the same statements on the same basis. On February 9, 2024, the Company moved to dismiss the action in its entirety. On April 22, 2024, the parties reached an agreement in principle to settle the matter, subject to final documentation and court approval. Management believes that the terms of the proposed settlement will not have a material adverse impact on the Companyâ€™s financial results. In the event that the parties are not able to finalize a settlement, the Company intends to continue to vigorously defend against the claims asserted in the Ashe Lawsuit.On December 12, 2023 the Company became aware that Stephen Bull filed a complaint (the "Shareholder Derivative Complaint") on behalf of Arrow against the three individual defendants in the Ashe Lawsuit as well as against all members of Arrowâ€™s board of directors during the class period in Ashe. The Company is named solely as a nominal defendant in the action and would be the beneficiary of any recovery. The Shareholder Derivative Complaint alleges breaches of fiduciary duty (i) by the Ashe individual defendants based on substantially the same allegedly misleading statements pleaded in the Ashe complaint; and (ii) the director defendants by failing adequately to oversee the individual defendants and maintain internal and disclosure controls. Plaintiffs seek (i) unspecified damages (which would be payable to the Company) for costs incurred as a result of the alleged misstatements, including costs of investigation, remediation, and litigation, (ii) repayment of the director defendantsâ€™ compensation on an unjust enrichment theory, and (iii) an order directing the Company to take all necessary actions to reform and improve its corporate governance, and (iv) the recovery of costs and fees associated with the litigation. The Shareholder Derivative Complaint also asserts various federal securities claims based on the same alleged misrepresentations as set forth in the Ashe Lawsuit. The Company is in active settlement negotiations in this matter and expects to reach a resolution in the not too distant future. Management believes that any settlement to be reached will not have a material adverse impact on the Companyâ€™s financial results. In the event that the parties are not able to reach a settlement, the Company intends to continue to vigorously defend itself against the Shareholder Derivative Complaint.31Note 8.Â Â Â Â COMPREHENSIVE INCOME (In Thousands)The following table presents the components of other comprehensive income (loss) for the three and six month periods ended JuneÂ 30, 2024 and 2023:Schedule of Comprehensive Income (Loss)Three Months Ended June 30Six Months Ended June 30TaxTaxBefore-Tax(Expense)Net-of-TaxBefore-TaxBenefitNet-of-TaxAmountBenefitAmountAmount(Expense)Amount2024Net Unrealized Securities Holding Gain (Loss) on Securities Available-for-Sale Arising During the Period$1,014Â (263)751Â $(1,048)$269Â $(779)Net Unrealized Gain on Cash Flow Swap680Â (175)505Â 3,901Â (1,006)2,895Â Reclassification of Net Unrealized Gain on Cash Flow Hedge Agreements to Interest Expense(215)56Â (159)(428)111Â (317)Amortization of Net Retirement Plan Actuarial Gain(91)25Â (66)(157)41Â (116)Amortization of Net Retirement Plan Prior Service Cost68Â (17)51Â 137Â (36)101Â Â Â Other Comprehensive Income$1,456Â (374)1,082Â $2,405Â (621)1,784Â 2023Net Unrealized Securities Holding (Loss) Gain on Securities Available-for-Sale Arising During the Period$(5,186)$1,337Â $(3,849)$3,033Â (783)2,250Â Net Unrealized Gain (Loss) on Cash Flow Swap79Â (20)59Â (721)187Â (534)Reclassification of Net Unrealized Loss on Cash Flow Hedge Agreements to Interest Expense220Â (57)163Â 418Â (108)310Â Amortization of Net Retirement Plan Actuarial Gain(56)14Â (42)(81)21Â (60)Amortization of Net Retirement Plan Prior Service Cost51Â (12)39Â 103Â (27)76Â Â Â Other Comprehensive (Loss) Income$(4,892)$1,262Â $(3,630)$2,752Â (710)2,042Â The following table presents the changes in accumulated other comprehensive (loss) income by component:Changes in Accumulated Other Comprehensive (Loss) Income by Component (1)Unrealized Loss on Available-for-Sale SecuritiesUnrealized Gain on Cash Flow SwapDefined Benefit Plan ItemsTotalNet Actuarial LossNet Prior Service CostFor the quarter-to-date periods ended:March 31, 2024$(33,178)$3,943Â $(2,889)$(590)$(32,714)Other comprehensive income or loss before reclassifications751Â 505Â â€"Â â€"Â 1,256Â Amounts reclassified from accumulated other comprehensive income or lossâ€"Â (159)(66)51Â (174)Net current-period other comprehensive income or loss751Â 346Â (66)51Â 1,082Â June 30, 2024$(32,427)$4,289Â $(2,955)$(539)$(31,632)32March 31, 2023$(42,742)$3,608Â $(4,485)$(364)$(43,983)Other comprehensive income or loss before reclassifications(3,849)59Â â€"Â â€"Â (3,790)Amounts reclassified from accumulated other comprehensive income or lossâ€"Â 163Â (42)39Â 160Â Net current-period other comprehensive income or loss(3,849)222Â (42)39Â (3,630)June 30, 2023$(46,591)$3,830Â $(4,527)$(325)$(47,613)For the Year-To-Date periods ended:December 31, 2023$(31,648)$1,711Â $(2,839)$(640)$(33,416)Other comprehensive income or loss before reclassifications(779)2,895Â â€"Â â€"Â 2,116Â Amounts reclassified from accumulated other comprehensive income or lossâ€"Â (317)(116)101Â (332)Net current-period other comprehensive income or loss(779)2,578Â (116)101Â 1,784Â June 30, 2024$(32,427)$4,289Â $(2,955)$(539)$(31,632)December 31, 2022$(48,841)$4,054Â $(4,467)$(401)$(49,655)Other comprehensive income or loss before reclassifications2,250Â (534)â€"Â â€"Â 1,716Â Amounts reclassified from accumulated other comprehensive income or lossâ€"Â 310Â (60)76Â 326Â Net current-period other comprehensive income or loss2,250Â (224)(60)76Â 2,042Â June 30, 2023$(46,591)$3,830Â $(4,527)$(325)$(47,613)(1) All amounts are net of tax. The following table presents the reclassifications out of accumulated other comprehensive income or loss:33Reclassifications Out of Accumulated Other Comprehensive Income or LossDetails about Accumulated Other Comprehensive Income or Loss ComponentsAmounts Reclassified from Accumulated Other Comprehensive Income or LossAffected Line Item in the Statement Where Net Income Is PresentedFor the quarter-to-date periods ended:June 30, 2024Reclassification of Net Unrealized Gain on Cash Flow Hedge Agreements to Interest Expense$215Â Interest expenseAmortization of defined benefit pension items:Prior-service costs(68)(1)Salaries and Employee BenefitsActuarial gain91Â (1)Salaries and Employee Benefits238Â Total before Tax(64)Provision for Income TaxesTotal reclassifications for the period$174Â Net of TaxJune 30, 2023Reclassification of Net Unrealized Loss on Cash Flow Hedge Agreements to Interest Expense$(220)Interest expenseAmortization of defined benefit pension items:Prior-service costs$(51)(1)Salaries and Employee BenefitsActuarial gain56Â (1)Salaries and Employee Benefits(215)Total before Tax55Â Provision for Income TaxesTotal reclassifications for the period$(160)Net of TaxFor the Year-to-date periods ended:June 30, 2024Reclassification of Net Unrealized Gain on Cash Flow Hedge Agreements to Interest Expense$428Â Interest expenseAmortization of defined benefit pension items:Prior-service costs(137)(1)Salaries and Employee BenefitsActuarial gain157Â (1)Salaries and Employee Benefits448Â Total before Tax(116)Provision for Income TaxesTotal reclassifications for the period$332Â Net of TaxJune 30, 2023Reclassification of Net Unrealized Gain on Cash Flow Hedge Agreements to Interest Expense$(418)Interest expenseAmortization of defined benefit pension items:Prior-service costs(103)(1)Salaries and Employee BenefitsActuarial gain81Â (1)Salaries and Employee Benefits(440)Total before Tax114Â Provision for Income TaxesTotal reclassifications for the period$(326)Net of Tax(1) These accumulated other comprehensive gain or loss components are included in the computation of net periodic pension cost.34Note 9.Â Â Â Â STOCK-BASED COMPENSATION (Dollars In Thousands, Except Share and Per Share Amounts)Arrow has established three stock-based compensation plans: a Long Term Incentive Plan, an Employee Stock Purchase Plan (ESPP) and an Employee Stock Ownership Plan (ESOP). All share and per share data have been adjusted for the SeptemberÂ 26, 2023 3% stock dividend.Long Term Incentive PlanThe Long Term Incentive Plan provides for the grant of incentive stock options, non-qualified stock options, restricted stock awards, restricted stock units, performance units and performance shares. The Compensation Committee of the Board of Directors administers the Long Term Incentive Plan. Restricted Stock Awards - In May 2024, the Company granted restricted stock awards which will generally vest over a four-year period. Unvested restricted stock will generally be forfeited if the recipient ceases to be employed by the Company, with limited exceptions. Grantees of restricted stock awards are entitled to receive all dividends and distributions declared and paid on restricted stock, or cash payments equivalent to such dividends or distributions, including those declared and paid during the vesting period. The following table summarizes information about restricted stock awards for the year to date period ended JuneÂ 30, 2024: Restricted Stock AwardsOutstanding at January 1, 2024â€”Â Granted22,230Â Vested (412)Forfeitedâ€”Â Outstanding at JuneÂ 30, 202421,818Â The following table presents information on the amounts expensed related to restricted stock for the three and six month periods ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,2024202320242023Amount expensed$21Â $â€”Â $21Â $â€”Â Stock Options - Options may be granted at a price no less than the greater of the par value or fair market value of such shares on the date on which such option is granted, and generally expire ten years from the date of grant. Â The options usually vest over a four-year period.The following table summarizes information about stock option activity for the year to date period ended JuneÂ 30, 2024: SharesWeighted Average Exercise PriceOutstanding at January 1, 2024305,308Â $28.96Â Exercised(8,620)19.33Â Forfeited(39,805)28.45Â Outstanding at JuneÂ 30, 2024256,883Â 29.36Â Vested at Period-End201,181Â 28.76Â Expected to Vest55,702Â 31.55Â The following table presents information on the amounts expensed related to stock options for the three and six month periods ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,2024202320242023Amount expensed$81Â $87Â $159Â $172Â Restricted Stock Units - Historically, the Company has granted restricted stock units which give the recipient the right to receive shares of Company stock upon vesting. The fair value of each restricted stock unit is the market value of Company stock on the date of grant. 100% of the restricted stock unit awards vest three years from the grant date, unless vested or forfeited prior to vesting in accordance with the terms of the award. Once vested, the restricted stock units are no longer forfeitable. Vested units settle upon retirement, as defined in the Arrow retirement plan, of the recipient. Unvested restricted stock unit awards will generally be forfeited if the recipient ceases to be employed by the Company, with limited exceptions.35There were no restricted stock units outstanding at any time during the three or six month periods ended JuneÂ 30, 2024. The following table summarizes information about restricted stock unit activity for the six month period ended JuneÂ 30, 2023: Restricted Stock UnitsWeighted Average Grant Date Fair ValueNon-vested at January 1, 202313,925Â 30.47Â Granted5,164Â 31.47Â Vested(4,307)31.35Â Non-vested at JuneÂ 30, 202314,782Â 30.56Â The following table presents information on the amounts expensed related to restricted stock units for the periods ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,2024202320242023Amount expensed$â€”Â $38Â $â€”Â $75Â Employee Stock Purchase PlanIn April 2023, Arrow suspended the operation of the prior ESPP (the "Prior ESPP") as a result of the now resolved delay in filing the Annual Report on Form 10-K for the year ended December 21, 2022 (the "2022 Form 10-K") and the Quarterly Report on Form 10-Q for the quarter ended March 31, 2023 (the "2023 Q1 Form 10-Q") and the related effects under applicable securities laws. In October 2023, the Board of Directors approved the adoption of a new ESPP intended to satisfy the requirements of Section 423 of the Internal Revenue Code, which was effective January 1, 2024 (the "Qualified ESPP"). Under the Qualified ESPP, the amount of the discount is 10% below market price. Under the Prior ESPP, the amount of the discount was 5% below market price. Under current accounting guidance, a stock purchase plan with a discount of 5% or less is not considered a compensatory plan. The Qualified ESPP is considered a compensatory plan. The Qualified ESPP was approved by Arrow shareholders at the annual meeting of shareholders on June 5, 2024.Employee Stock Ownership PlanArrow maintains an ESOP, pursuant to which substantially all employees of Arrow and its subsidiaries are eligible to participate upon satisfaction of applicable service requirements. The Company may make, and historically has made, a cash contribution to the ESOP each year.36Note 10.Â Â Â Â RETIREMENT BENEFIT PLANS (Dollars in Thousands) Arrow sponsors qualified and non-qualified defined benefit pension plans and other postretirement benefit plans for its employees. Arrow maintains a non-contributory pension plan, which covers substantially all employees. Â Effective December 1, 2002, all active participants in the qualified defined benefit pension plan were given a one-time irrevocable election to continue participating in the traditional plan design, for which benefits were based on years of service and the participantâ€™s final compensation (as defined), or to begin participating in the new cash balance plan design. Â All employees who first participate in the plan after December 1, 2002 automatically participate in the cash balance plan design. Â The interest credits under the cash balance plan are based on the 30-year U.S. Treasury rate in effect for November of the prior year with a minimum interest credit of 3%. Â The service credits under the cash balance plan are equal to 6.0% of eligible salaries for employees who become participants on or after January 1, 2003. Â For employees in the plan prior to January 1, 2003, the service credits are scaled based on the age of the participant, and range from 6.0% to 12.0%. The funding policy is to contribute up to the maximum amount that can be deducted for federal income tax purposes and to make all payments required under The Employee Retirement Income Security Act (ERISA). Â Arrow also maintains a supplemental non-qualified unfunded retirement plan to provide eligible employees of Arrow and its subsidiaries with benefits in excess of qualified plan limits imposed by federal tax law.Arrow has multiple non-pension postretirement benefit plans. Â The health care, dental and life insurance plans are contributory, with participantsâ€™ contributions adjusted annually. Â Arrowâ€™s policy is to fund the cost of postretirement benefits based on the current cost of the underlying policies. Â However, the health care plan provision allows for grandfathered participants to receive automatic increases of Company contributions each year based on the increase in inflation, limited to a maximum of 5%. Â As of December 31, 2023, Arrow uses the sex-distinct Amount-Weighted Pri-2012 Mortality Tables for employees, healthy retirees and contingent survivors, with mortality improvements projected using Scale MP-2021 on a generational basis for the Pension Plan and the sex-distinct Amount-Weighted White Collar Pri-2012 Mortality Tables for employees, healthy retirees and contingent survivors, with mortality improvements projected using Scale MP-2021 on a generational basis for the Select Executive Retirement Plan (the "SERP"). Segment interest rates of 5.50%, 5.76%, 5.83% were used in determining the present value of a lump sum payment/annuitizing cash balance accounts as of December 31, 2023.Effective January 1, 2021, GFNB amended the Arrow Financial Corporation Employees' Pension Plan (the "Plan"). The Plan change was adopted January 1, 2021 and the amendment was valued as of December 31, 2020. The Plan amendment was as follows:Effective January 1, 2021, the benefit payable to or on behalf of each participant:â€¢ whose employment with the Employer (or any predecessor Employer, except as noted below) terminated on or before January 1, 2016;â€¢ who satisfied the requirements for early, normal, or late retirement as of such termination;â€¢ who never participated in the United Vermont Bancorporation Plan; andâ€¢ who is, or whose beneficiary is, receiving monthly benefit payments from the Plan as of January 1, 2021 (including a participant or beneficiary who shall commence receiving benefits from the Plan as of January 1, 2021), shall be increased by 3%.The foregoing increase was applied to the monthly benefit actually payable to the participant, or to the participant's beneficiary, as of January 1, 2021, determined after all applicable adjustments, regardless of whether such benefit had been determined under the Company's plan or the plan of a predecessor employer that had been merged into the Plan.The plan amendment caused a $351,638 increase in the projected benefit obligation, creating a positive service cost which will be amortized over 9.70 years (the average expected future service of active plan participants.) Effective January 1, 2021, GFNB amended the Arrow Financial Corporation Employees' SERP. The plan change was adopted January 1, 2021 and the amendment was valued as of December 31, 2020. The plan amendment provides a special adjustment to the monthly benefit payment for certain retirees. The plan amendment caused a $122,797 increase in the projected benefit obligation, creating a positive prior service cost which will be amortized over 12.5 years.Settlement accounting is required when lump sum payments during a fiscal year exceed that fiscal year's Service Cost plus Interest Cost components of the Net Periodic Pension Cost. For 2022, the sum of the Service Cost and Interest Cost was $3.3Â million and the 2022 total lump sum payments exceeded that amount. The Plan therefore recognized in the 2022 Net Periodic Pension Cost a portion of the Unamortized Net (Gain)/Loss equal to the ratio of the projected benefit obligation for the participants that received a lump sum to the total projected benefit obligation. As of December 31, 2022, the Unamortized Net Loss prior to reflecting settlement accounting was $7.2Â million. The ratio of the projected benefit obligation for participants that received a lump sum to the total projected benefit obligation was 8.06%. The effect of the settlement that was recognized in the 2022 Net Periodic Pension Cost was $577Â thousand, which was fully reflected in the 2022 Net Periodic Cost. Settlement accounting was not required for the the year ended December 31, 2023 or for the three- or six-month periods ended JuneÂ 30, 2024.37The following tables provide the components of net periodic benefit costs for the three-month and six-month periods ended JuneÂ 30, 2024 and 2023:Employees'Select ExecutivePostretirementPensionRetirementBenefitPlanPlanPlansNet Periodic Benefit Cost For the Three Months Ended June 30, 2024:Service Cost 1$380Â $22Â $8Â Interest Cost 2595Â 2Â 79Â Expected Return on Plan Assets 2(923)â€”Â â€”Â Amortization of Prior Service Cost 233Â 10Â 25Â Amortization of Net Gain 2â€”Â (9)(82)Net Periodic Cost$85Â $25Â $30Â Plan Contributions During the Period$â€”Â $128Â $54Â For the Three Months Ended June 30, 2023:Service Cost 1$384Â $122Â $10Â Interest Cost 2519Â 97Â 80Â Expected Return on Plan Assets 2(851)â€”Â â€”Â Amortization of Prior Service Cost 215Â 10Â 26Â Amortization of Net Loss (Gain) 223Â 19Â (98)Net Periodic Cost$90Â $248Â $18Â Plan Contributions During the Period$â€”Â $110Â $20Â Net Periodic Benefit CostFor the Six Months Ended June 30, 2024:Service Cost 1$846Â $39Â $23Â Interest Cost 21,120Â 160Â 160Â Expected Return on Plan Assets 2(1,855)â€”Â â€”Â Amortization of Prior Service Cost 266Â 20Â 51Â Amortization of Net Loss (Gain) 2â€”Â 12Â (169)Net Periodic Cost$177Â $231Â $65Â Plan Contributions During the Period$â€”Â $255Â $81Â Estimated Future Contributions in the Current Fiscal Year$â€”Â $255Â $81Â For the Six Months Ended June 30, 2023:Service Cost 1$797Â $285Â $28Â Interest Cost 21,049Â 159Â 167Â Expected Return on Plan Assets 2(1,708)â€”Â â€”Â Amortization of Prior Service Cost 231Â 20Â 52Â Amortization of Net Loss (Gain) 259Â 37Â (177)Net Periodic Cost$228Â $501Â $70Â Plan Contributions During the Period$â€”Â $226Â $47Â Footnotes:1. Included in Salaries and Employee Benefits on the Consolidated Statements of Income2. Included in Other Operating Expense on the Consolidated Statements of IncomeA contribution to the qualified pension plan was not required during the period ended JuneÂ 30, 2024 and currently, additional contributions in 2024 are not expected. Arrow makes contributions to its other post-retirement benefit plans in an amount equal to benefit payments for the year. 38Note 11.Â Â Â Â EARNINGS PER COMMON SHARE (In Thousands, Except Per Share Amounts)The following table presents a reconciliation of the numerator and denominator used in the calculation of basic and diluted earnings per common share (EPS) for periods ended JuneÂ 30, 2024 and 2023. Earnings Per ShareThree Months EndedSix Months EndedJune 30, 2024June 30, 2023June 30, 2024June 30, 2023Earnings Per Share - Basic:Net Income$8,604Â $6,047Â $16,264Â $14,609Â Weighted Average Shares - Basic 116,685Â 17,050Â 16,764Â 17,050Â Earnings Per Share - Basic 1$0.52Â $0.35Â $0.97Â $0.85Â Earnings Per Share - Diluted:Net Income$8,604Â $6,047Â $16,264Â $14,609Â Weighted Average Shares - Basic 116,685Â 17,050Â 16,764Â 17,050Â Dilutive Average Shares Attributable to Stock Options 124Â â€”Â 25Â â€”Â Weighted Average Shares - Diluted 116,709Â 17,050Â 16,78917,050Â Earnings Per Share - Diluted 1$0.52Â $0.35Â $0.97Â $0.85Â 1When applicable, share and per share amounts have been adjusted for the SeptemberÂ 26, 2023, 3% stock dividend.39Note 12.Â Â Â Â FAIR VALUES (Dollars In Thousands)FASB ASC Subtopic 820-10 defines fair value, establishes a framework for measuring fair value in GAAP and requires certain disclosures about fair value measurements. There are no nonfinancial assets or liabilities measured at fair value on a recurring basis. The only assets or liabilities that Arrow measured at fair value on a recurring basis at JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023 were AFS securities, equity securities and derivatives. Arrow held no securities or liabilities for trading on such dates.The table below presents the financial instrument's fair value and the amounts within the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement:Fair Value of Assets and Liabilities Measured on a Recurring and Nonrecurring BasisFair Value Measurements at Reporting Date Using:Fair ValueQuoted PricesIn Active Markets for Identical Assets(Level 1)Significant OtherObservable Inputs(Level 2)Significant Unobservable Inputs(Level 3)Fair Value of Assets and Liabilities Measured on a Recurring Basis:June 30, 2024Assets:Securities Available-for Sale:Â Â Â U.S. Treasuries$49,456Â $â€”Â $49,456Â $â€”Â Â Â Â U.S. Government & Agency Obligations153,353Â â€”Â 153,353Â $â€”Â Â Â Â State and Municipal Obligations240Â â€”Â 240Â â€”Â Â Â Â Mortgage-Backed Securities246,790Â â€”Â 246,790Â â€”Â Â Â Â Corporate and Other Debt Securities947Â â€”Â 947Â â€”Â Total Securities Available-for-Sale450,786Â â€”Â 450,786Â â€”Â Equity Securities1,996Â â€”Â 1,996Â â€”Â Total Securities Measured on a Recurring Basis452,782Â â€”Â 452,782Â â€”Â Derivative Assets12,180Â â€”Â 12,180Â â€”Â Total Measured on a Recurring Basis$464,962Â $â€”Â $464,962Â $â€”Â 40Fair Value of Assets and Liabilities Measured on a Recurring and Nonrecurring BasisFair Value Measurements at Reporting Date Using:Fair ValueQuoted PricesIn Active Markets for Identical Assets(Level 1)Significant OtherObservable Inputs(Level 2)Significant Unobservable Inputs(Level 3)Liabilities:Derivative Liabilities6,445Â â€”Â 6,445Â â€”Â Total Measured on a Recurring Basis$6,445Â $â€”Â $6,445Â $â€”Â December 31, 2023Assets:Securities Available-for Sale:Â Â Â U.S. Treasuries$74,004Â $â€”Â $74,004Â $â€”Â Â Â Â U.S. Government & Agency Obligations152,925Â â€”Â 152,925Â â€”Â Â Â Â State and Municipal Obligations280Â â€”Â 280Â â€”Â Â Â Â Mortgage-Backed Securities269,760Â â€”Â 269,760Â â€”Â Â Â Â Corporate and Other Debt Securities800Â â€”Â 800Â â€”Â Total Securities Available-for-Sale497,769Â â€”Â 497,769Â â€”Â Equity Securities1,925Â â€”Â 1,925Â â€”Â Total Securities Measured on a Recurring Basis499,694Â â€”Â 499,694Â â€”Â Derivative Assets 12,057Â â€”Â 12,057Â â€”Â Total Measured on a Recurring Basis$511,751Â $â€”Â $511,751Â $â€”Â Liabilities:Derivative Liabilities$9,598Â $â€”Â $9,598Â $â€”Â Total Measured on a Recurring Basis$9,598Â $â€”Â $9,598Â $â€”Â June 30, 2023Assets:Securities Available-for Sale:Â Â Â U.S. Government & Agency Obligations$176,016Â $â€”Â $176,016Â $â€”Â Â Â Â State and Municipal Obligations280Â â€”Â 280Â â€”Â Â Â Â Mortgage-Backed Securities366,612Â â€”Â 366,612Â â€”Â Â Â Â Corporate and Other Debt Securities800Â â€”Â 800Â â€”Â Total Securities Available-for-Sale543,708Â â€”Â 543,708Â â€”Â Equity Securities1,889Â â€”Â 1,889Â â€”Â Total Securities Measured on a Recurring Basis545,597Â â€”Â 545,597Â â€”Â Derivative Assets7,457Â â€”Â 7,457Â â€”Â Total Measured on a Recurring Basis$553,054Â $â€”Â $553,054Â $â€”Â Liabilities:Derivative Liabilities7,457Â â€”Â 7,457Â â€”Â Total Measured on a Recurring Basis$7,457Â $â€”Â $7,457Â $â€”Â 41Fair ValueQuoted PricesIn Active Markets for Identical Assets(Level 1)Significant OtherObservable Inputs(Level 2)Significant Unobservable Inputs(Level 3)Gains (Losses) Recognized in EarningsFair Value of Assets and Liabilities Measured on a Nonrecurring Basis:June 30, 2024Collateral Dependent Evaluated Loans$â€”Â $â€”Â $â€”Â $â€”Â Other Real Estate Owned and Repossessed Assets, Net273Â â€”Â â€”Â 273Â â€”Â December 31, 2023Collateral Dependent Impaired Loans$â€”Â $â€”Â $â€”Â $â€”Â Other Real Estate Owned and Repossessed Assets, Net312Â â€”Â â€”Â 312Â â€”Â June 30, 2023Collateral Dependent Impaired Loans$â€”Â $â€”Â $â€”Â $â€”Â Other Real Estate Owned and Repossessed Assets, Net524Â â€”Â â€”Â 524Â â€”Â The fair value of financial instruments is determined under the following hierarchy: â€¢Level 1 - Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities; â€¢Level 2 - Quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs that are observable, either directly or indirectly, for substantially the full term of the asset or liability; and,â€¢Level 3 - Prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable (i.e., supported by little or no market activity). Fair Value Methodology for Assets and Liabilities Measured on a Recurring BasisThe fair value of Level 1 AFS securities are based on unadjusted, quoted market prices from exchanges in active markets. The fair value of Level 2 AFS securities are based on an independent bond and equity pricing service for identical assets or significantly similar securities and an independent equity pricing service for equity securities not actively traded. Â The pricing services use a variety of techniques to arrive at fair value including market maker bids, quotes and pricing models. Â Inputs to the pricing models include recent trades, benchmark interest rates, spreads and actual and projected cash flows. The fair value of Level 2 equities are based on the last observable price in open markets. The fair value of Level 2 equities are based on the last observable price in open markets. Â The fair value of Level 2 derivatives is determined using inputs that are observable in the market place obtained from third parties including yield curves, publicly available volatilities, and floating indexes.Fair

Value Methodology for Assets and Liabilities Measured on a Nonrecurring BasisThe fair value of collateral dependent evaluated loans and other real estate owned was based on third-party appraisals less estimated cost to sell. The appraisals may be adjusted by management for qualitative factors such as economic conditions and estimated liquidation expenses. Other assets which might have been included in this table include mortgage servicing rights, goodwill and other intangible assets. Arrow evaluates each of these assets for impairment at least annually, with no impairment recognized for these assets at JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023.42Fair Value by Balance Sheet GroupingThe following table presents a summary of the carrying amount, the fair value (exit price) or an amount approximating fair value and the fair value hierarchy of Arrowâ€™s financial instruments:Schedule of Fair Values by Balance Sheet GroupingFair Value HierarchyCarrying ValueFair ValueLevel 1Level 2Level 3June 30, 2024Cash and Cash Equivalents$200,198Â $200,198Â $200,198Â $â€”Â $â€”Â Securities Available-for-Sale450,786Â 450,786Â â€”Â 450,786Â â€”Â Securities Held-to-Maturity99,348Â 96,454Â â€”Â 96,454Â â€”Â Equity Securities1,996Â 1,996Â â€”Â 1,996Â â€”Â Federal Home Loan Bank and Federal Â Â Reserve Bank Stock4,274Â 4,274Â â€”Â 4,274Â â€”Â Net Loans3,284,514Â 3,048,180Â â€”Â â€”Â 3,048,180Â Accrued Interest Receivable11,590Â 11,590Â â€”Â 11,590Â â€”Â Derivative Assets12,180Â 12,180Â 12,180Â Deposits3,683,639Â 3,679,102Â â€”Â 3,679,102Â â€”Â Borrowings106,500Â 106,207Â â€”Â 106,207Â â€”Â Junior Subordinated Obligations Issued Â Â to Unconsolidated Subsidiary Trusts20,000Â 20,000Â â€”Â 20,000Â â€”Â Accrued Interest Payable9,706Â 9,706Â â€”Â 9,706Â â€”Â Derivative Liabilities6,445Â 6,445Â â€”Â 6,445Â â€”Â December 31, 2023Cash and Cash Equivalents$142,536Â $142,536Â $142,536Â $â€”Â $â€”Â Securities Available-for-Sale497,769Â 497,769Â â€”Â 497,769Â â€”Â Securities Held-to-Maturity131,395Â 128,837Â â€”Â 128,837Â â€”Â Equity Securities1,925Â 1,925Â 1,925Â Federal Home Loan Bank and Federal Â Â Reserve Bank Stock5,049Â 5,049Â â€”Â 5,049Â â€”Â Net Loans3,181,643Â 2,940,318Â â€”Â â€”Â 2,940,318Â Accrued Interest Receivable11,076Â 11,076Â â€”Â 11,076Â â€”Â Derivative Assets12,057Â 12,057Â â€”Â 12,057Â â€”Â Deposits3,687,566Â 3,683,122Â â€”Â 3,683,122Â â€”Â Borrowings26,500Â 26,189Â â€”Â 26,189Â â€”Â Junior Subordinated Obligations Issued Â Â to Unconsolidated Subsidiary Trusts20,000Â 20,000Â â€”Â 20,000Â â€”Â Accrued Interest Payable6,289Â 6,289Â â€”Â 6,289Â â€”Â Derivative Liabilities9,598Â 9,598Â â€”Â 9,598Â â€”Â June 30, 2023Cash and Cash Equivalents$173,601Â $173,601Â $173,601Â $â€”Â $â€”Â Securities Available-for-Sale543,708Â 543,708Â â€”Â 543,708Â â€”Â Securities Held-to-Maturity143,460Â 139,143Â â€”Â 139,143Â â€”Â Equity Securities1,889Â 1,889Â â€”Â 1,889Â Federal Home Loan Bank and Federal Â Â Reserve Bank Stock4,932Â 4,932Â â€”Â 4,932Â â€”Â Net Loans3,038,727Â 2,789,225Â â€”Â â€”Â 2,789,225Â Accrued Interest Receivable10,105Â 10,105Â â€”Â 10,105Â â€”Â Derivative Assets7,457Â 7,457Â â€”Â 7,457Â â€”Â Deposits3,502,224Â 3,496,188Â â€”Â 3,496,188Â â€”Â Borrowings171,800Â 170,636Â â€”Â 170,636Â â€”Â Junior Subordinated Obligations Issued Â Â to Unconsolidated Subsidiary Trusts20,000Â 20,000Â â€”Â 20,000Â â€”Â Accrued Interest Payable3,465Â 3,465Â â€”Â 3,465Â â€”Â Derivative Liabilities7,457Â 7,457Â â€”Â 7,457Â â€”Â 43Note 13.Â Â Â Â LEASES (Dollars In Thousands)Arrow is a lessee in its leases, which are mainly for financial services locations in addition to leases for corporate vehicles. These leases generally require Arrow to pay third-party expenses on behalf of the Lessor, which are referred to as variable payments. Under some leases, Arrow pays the variable payments to the lessor, and in other leases, Arrow pays the variable payments directly to the applicable third party. None of Arrow's current leases include any residual value guarantees or any subleases, and there are no significant rights and obligations of Arrow for leases that have not commenced as of the reporting date.Arrow leases two of its branch offices, at market rates, from Stewartâ€™s Shops Corp. Â Additionally on June 14th, 2024, Arrow entered into a sale-leaseback agreement with Stewartâ€™s Shops Corp. for a bank branch location. The sale price of the property was $1.1Â million which resulted in a gain of $377Â thousand. The lease agreement began in June 2024 and runs through May 2029, with rent totaling $5Â thousand per month for the remainder of the lease. Mr. Gary C. Dake, President of Stewartâ€™s Shops Corp., serves as a Director on the Board of Directors of Arrow and its two subsidiary banks.The following includes quantitative data related to Arrow's leases as of and for the six months ended JuneÂ 30, 2024 and JuneÂ 30, 2023:Six Months EndedFinance Lease Amounts:ClassificationJune 30, 2024June 30, 2023Right-of-Use AssetsPremises and Equipment, Net$4,371Â $4,549Â Lease LiabilitiesFinance Leases5,038Â 5,093Â Operating Lease Amounts:Right-of-Use AssetsOther Assets$4,956Â $5,134Â Lease LiabilitiesOther Liabilities5,167Â 5,331Â Other Information:Cash Paid For Amounts Included In The Measurement Of Lease Liabilities:Operating Outgoing Cash Flows From Finance Leases$95Â $97Â Operating Outgoing Cash Flows From Operating Leases311Â 510Â Financing Outgoing Cash Flows From Finance Leases28Â 26Â Right-of-Use Assets Obtained In Exchange For New Finance Lease Liabilitiesâ€”Â â€”Â Right-of-Use Assets Obtained In Exchange For New Operating Lease Liabilities326Â 19Â Weighted-average Remaining Lease Term - Finance Leases (Yrs.)25.8226.78Weighted-average Remaining Lease Term - Operating Leases (Yrs.)10.5511.56Weighted-average Discount Rateâ€”Finance Leases3.75Â %3.75Â %Weighted-average Discount Rateâ€”Operating Leases3.23Â %3.01Â %Lease cost information for Arrow's leases is as follows:Three Months EndedSix Months EndedJune 30, 2024June 30, 2023June 30, 2024June 30, 2023Lease Cost:Finance Lease Cost:Â Â Â Reduction of Right-of-Use Assets$44Â $44Â $88Â $88Â Â Â Â Interest on Lease Liabilities47Â 48Â 95Â 97Â Operating Lease Cost199Â 293Â 394Â 591Â Short-term Lease Cost11Â 21Â 21Â 35Â Variable Lease Cost70Â 48Â 145Â 121Â Total Lease Cost$371Â $454Â $743Â $932Â 44Future Lease Payments at JuneÂ 30, 2024 are as follows:OperatingLeasesFinancingLeasesTwelve Months Ended:6/30/2025$805Â $257Â 6/30/2026736Â 266Â 6/30/2027662Â 268Â 6/30/2028567Â 268Â 6/30/2029545Â 270Â Thereafter2,844Â 6,860Â Total Undiscounted Cash Flows$6,159Â $8,189Â Less: Net Present Value Adjustment992Â 3,151Â Â Â Â Lease Liability$5,167Â $5,038Â Note 14.Â Â Â Â DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (In Thousands)Arrow is exposed to certain risks arising from both its business operations and economic conditions. Arrow principally manages its exposures to a wide variety of business and operational risks through management of its core business activities. Arrow manages economic risks, including interest rate, primarily by managing the amount, sources and duration of its assets and liabilities and through the use of derivative instruments. Specifically, Arrow enters into derivative financial instruments to manage exposures that arise from business activities that result in the receipt or payment of future known and uncertain cash amounts, the value of which are determined by interest rates. Arrow's derivative financial instruments are used to manage differences in the amount, timing and duration of known or expected cash receipts and its known or expected cash payments principally related to certain fixed rate borrowings. Arrow also has interest rate derivatives that result from a service provided to certain qualifying customers and, therefore, are not used to manage interest rate risk in Arrow's assets or liabilities. Arrow's goal is to have a matched book with respect to its derivative instruments in order to minimize its net risk exposure resulting from such transactions.Derivatives Not Designated as Hedging InstrumentsArrow enters into interest rate swap agreements with its commercial customers to provide them with a long-term fixed rate, while simultaneously entering into offsetting interest rate swap agreements with a counterparty to swap the fixed rate to a variable rate to manage interest rate exposure.These interest rate swap agreements are not designated as a hedge for accounting purposes. As the interest rate swap agreements have substantially equivalent and offsetting terms, they do not present material exposure to Arrow's consolidated statements of income. Arrow records its interest rate swap agreements at fair value and is presented on a gross basis within other assets and other liabilities on the consolidated balance sheets. Changes in the fair value of assets and liabilities arising from these derivatives are included, net, in other income in the consolidated statement of income.The following table depicts the fair value adjustment recorded related to the notional amount of derivatives, not designated as hedging instruments, outstanding as well as the notional amount of the interest rate swap agreements:Derivatives Not Designated as Hedging Instruments - Interest Rate Swap AgreementsJune 30, 2024December 31, 2023June 30, 2023Fair value adjustment included in other assets $6,053Â $6,208Â $7,457Â Fair value adjustment included in other liabilities6,053Â 6,208Â 7,457Â Notional amount106,967Â 123,197Â 125,503Â Derivatives Designated as Hedging InstrumentsArrow entered into two pay-fixed portfolio layer method ("PLM") fair value swaps, designated as hedging instruments, with a total notional amount of $250Â million and $50Â million, respectively, in the third quarter of 2023. Arrow is designating the fair value swaps under PLM. Under PLM, the hedged items are designated as hedged layers of a closed portfolio of financial loans that are anticipated to remain outstanding for the designated hedged period. Adjustments will be made to record the swaps at fair value on the Consolidated Balance Sheets, with changes in fair value recognized in interest income. The carrying value of the fair value swaps on the Consolidated Balance Sheets will also be adjusted through interest income, based on changes in fair value attributable to changes in the hedged risk.The following table depicts the fair value adjustment recorded related to the notional amount of derivatives, designed as hedging instruments, outstanding as well as the notional amount of the interest rate swap agreements:45Derivatives Designated as Hedging Instruments - Fair Value AgreementsJune 30, 2024December 31, 2023June 30, 2023Fair value adjustment included in other assets $â€”Â $â€”Â $â€”Â Fair value adjustment included in other liabilities392Â 5,678Â â€”Â Notional amount300,000Â 300,000Â â€”Â The following table summarizes the effect of the fair value hedging relationship recognized on the unaudited interim consolidated statement of income:Derivatives Designated as Hedging Instruments - Fair Value AgreementsSix Months EndedTwelve Months EndedSix Months EndedJune 30, 2024December 31, 2023June 30, 2023Hedged Asset$366Â $5,849Â $â€”Â Fair value derivative designated as hedging instrument(392)(5,828)â€”Â Total (loss) gain recognized in the consolidated statements of income with interest and fees on loans(26)21Â â€”Â The following table represents the carrying value of the PLM hedged assets and the cumulative fair value hedging adjustment included in the carrying value of the hedged asset:Derivatives Designated as Hedging Instruments - Fair Value Swap AgreementsJune 30, 2024December 31, 2023June 30, 2023Carrying Value of Portfolio Layer Method Hedged Asset$300,366Â $305,849Â $â€”Â Cumulative Fair Value Hedging Adjustment366Â 5,849Â â€”Â In the fourth quarter of 2023, Arrow entered into two interest rate swaps, designated as hedging instruments, to add stability to interest expense and to manage its exposure to the variability of the future cash flows attributable to the contractually specified interest rates. The notional amounts were $100Â million and $75Â million, respectively. Arrow entered into pay-fixed interest rate swaps to convert rolling 90 days brokered deposits. For derivatives that qualify as cash flow hedges of interest rate risk, the gain or loss on the derivative is recorded in Accumulated Other Comprehensive Income ("AOCI") and subsequently reclassified into interest expense in the same period during which the hedge transaction affects earnings.The following table indicates the effect of cash flow hedge accounting on AOCI and on the consolidated statement of income.Derivatives Designated as Hedging Instruments - Cash Flow Hedge AgreementsSix Months EndedTwelve Months EndedSix Months EndedJune 30, 2024December 31, 2023June 30, 2023Fair value adjustment included in other assets (liabilities)$352Â $(2,710)$â€”Â Amount of gain (loss) recognized in AOCI3,974Â (2,553)â€”Â Amount of gain reclassified from AOCI interest expense912Â 157Â â€”Â In 2019, Arrow entered into interest rate swaps to synthetically fix the variable rate interest payments associated with $20Â million in outstanding subordinated trust securities. These agreements are designated as cash flow hedges.For derivatives that qualify as cash flow hedges of interest rate risk, the gain or loss on the derivative is recorded in AOCI and subsequently reclassified into interest expense in the same period during which the hedge transaction affects earnings. Amounts reported in AOCI related to derivatives will be reclassified to interest expense as interest payments are made on Arrow's Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts borrowings.The following table indicates the effect of cash flow hedge accounting on AOCI and on the consolidated statement of income.Derivatives Designated as Hedging Instruments - Cash Flow Hedge AgreementsSix Months EndedTwelve Months EndedSix Months EndedJune 30, 2024December 31, 2023June 30, 2023Fair value adjustment included in other assets$5,409Â $4,998Â $5,142Â Amount of loss recognized in AOCI(73)(1,355)$(721)Amount of loss reclassified from AOCI to interest expense(484)(907)(418)46Note 15. SUBSEQUENT EVENTSOn July 22 2024, Arrow received approval from the Office of the Comptroller of the Currency to combine its two subsidiary banks, GFNB and SNB, into one bank that will be known as Arrow Bank National Association (the "Combination"). The Combination will create operational efficiencies, unify branding and enhance Arrow's ability to pursue its strategic growth objectives. We expect to complete the Combination by December 31, 2024.On AugustÂ 2, 2024 GFNB completed the previously announced acquisition of the branch office at 184 Broadway, Whitehall, New York (the "Whitehall Branch") from Berkshire Bank. The Whitehall Branch includes deposit accounts with an aggregate approximate balance of $37.5Â million and loans with an aggregate approximate balance of $3Â million. The acquisition includes the branch premises and substantially all of the personal property and equipment used in the operation of the Whitehall Branch. All employees associated with the Whitehall Branch were offered employment with Arrow. 47Item 2.ARROW FINANCIAL CORPORATION AND SUBSIDIARIESMANAGEMENT'S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONSJuneÂ 30, 2024 NOTE ON TERMINOLOGYIn this Report, the terms "Arrow," "the registrant," "the Company," "we," "us," and "our" generally refer to Arrow Financial Corporation and its subsidiaries as a group, except where the context indicates otherwise. At certain points in this Report, Arrow's performance is compared with that of the Company's "peer group" of financial institutions. Unless otherwise specifically stated, the peer group for the purposes of this Report is comprised of the group of 193 domestic bank holding companies with $3 to $10 billion in total consolidated assets as identified in the FRBâ€™s "Bank Holding Company Performance Report" for MarchÂ 31, 2024 (the most recent such report currently available), and peer group data contained herein has been derived from such report.THE COMPANY AND ITS SUBSIDIARIESArrow is a two-bank holding company headquartered in Glens Falls, New York. Â The banking subsidiaries are GFNB, whose main office is located in Glens Falls, New York, and SNB, whose main office is located in Saratoga Springs, New York. Â Active subsidiaries of GFNB include Upstate Agency, LLC (an insurance agency that sells property and casualty insurance and also specializes in selling and servicing group health care policies and life insurance), North Country Investment Advisers, Inc. (a registered investment adviser that provides investment advice to Arrow's proprietary mutual funds) and Arrow Properties, Inc. (a real estate investment trust, or REIT). Arrow also owns directly two subsidiary business trusts, organized in 2003 and 2004, which issued trust preferred securities (TRUPs), which are still outstanding. FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q (this "Report") contains statements that are not historical in nature but rather are based on Arrow's beliefs, assumptions, expectations, estimates and projections about the future. These statements are "forward-looking statements" within the meaning of Section 21E of the Securities Exchange Act of 1934, as amended, and involve a degree of uncertainty and attendant risk. Words such as "may," "will," "expect," "believe," "anticipate," "estimate," "continue," and variations of such words and similar expressions are intended to identify such forward-looking statements. Examples of forward-looking statements include statements regarding Arrow's asset quality, the level of allowance for credit losses, the sufficiency of liquidity sources, interest rate change exposure, changes in accounting standards, and Arrow's tax plans and strategies. Some of these statements, such as those included in the interest rate sensitivity analysis in Part I, Item 3, entitled "Quantitative and Qualitative Disclosures About Market Risk," are merely presentations of what future performance or changes in future performance would look like based on hypothetical assumptions and on simulation models. Other forward-looking statements are based on Arrow's general perceptions of market conditions and trends in business activity, both Arrow's and in the banking industry generally, as well as current management strategies for future operations and development. These forward-looking statements may not be exhaustive, are not guarantees of future performance and involve certain risks and uncertainties that are difficult to quantify or, in some cases, to identify. Â You should not place undue reliance on any such forward-looking statements. In the case of all forward-looking statements, our actual outcomes and results may differ materially from what the statements predict or forecast. Â Factors that could cause or contribute to such differences include, but are not limited to the following:â€¢Market conditions could present significant challenges to the U.S. commercial banking industry and its core business of making and servicing loans and any substantial downturn in the regional markets in which Arrow operates or in the U.S. economy generally could adversely affect Arrow's ability to maintain steady growth in the loan portfolio and earnings. â€¢A continued period of high inflation could adversely impact our business and our customers.â€¢Arrow operates in a highly competitive industry and market areas that could negatively affect growth and profitability.â€¢The financial services industry is faced with technological advances and changes on a continuing basis, and failure to adapt to these advances and changes could have a material adverse impact on Arrow's business.â€¢Problems encountered by other financial institutions could adversely affect Arrow. â€¢Any future economic or financial downturn, including any significant correction in the equity markets, may negatively affect the volume of income attributable to, and demand for, fee-based services of banks such as Arrow, including the Company's fiduciary business, which could negatively impact Arrow's financial condition and results of operations.â€¢Potential complications with the implementation of (i) our new core banking system or (ii) adjustments related to integrating the core systems of our subsidiary banks in connection with the Combination could adversely impact our business and operations. â€¢Arrow faces continuing and growing security risks to its information base including the information maintained relating to customers, and any breaches in the security systems implemented to protect this information could have a material negative effect on Arrow's business operations and financial condition.â€¢Business could suffer if Arrow loses key personnel unexpectedly or if employee wages increase significantly. â€¢Arrow is subject to interest rate risk, which could adversely affect profitability.â€¢Arrow could recognize losses on securities held in our securities portfolio, particularly if interest rates increase or economic and market conditions deteriorate.â€¢Arrow's allowance for possible credit losses may be insufficient, and an increase in the allowance would reduce earnings.â€¢Arrowâ€™s financial condition and the results of its operations could be negatively impacted by liquidity management. â€¢The increasing complexity of Arrow's operations presents varied risks that could affect earnings and financial condition.48â€¢We have identified material weaknesses in our internal control over financial reporting which could, if not remediated, result in a material misstatement of our financial statements. â€¢The Company relies on the operations of its banking subsidiaries to provide liquidity, which, if limited, could impact Arrow's ability to pay dividends to its shareholders or to repurchase its common stock. â€¢Capital and liquidity standards require banks and bank holding companies to maintain more and higher quality capital and greater liquidity than has historically been the case.â€¢Federal banking statutes and regulations could change in the future, which may adversely affect Arrow. â€¢Non-compliance with the Patriot Act, Bank Secrecy Act, or other anti-money laundering laws and regulations could result in fines or sanctions and restrictions on conducting acquisitions or establishing new branches.â€¢Arrow, through its banking subsidiaries, is subject to the Community Reinvestment Act and fair lending laws, and failure to comply with these laws could lead to material penalties. â€¢Disruption in the continuity, timing and effectiveness of the recent transition in executive management could adversely affect Arrow's business activities, financial conditional and results of operations.Arrow is under no duty to update any of the forward-looking statements after the date of this Report to conform such statements to actual results. All forward-looking statements, express or implied, included in this Report and the documents incorporated by reference and that are attributable to Arrow are expressly qualified in their entirety by this cautionary statement. This cautionary statement should also be considered in connection with any subsequent written or oral forward-looking statements that Arrow or any persons acting on its behalf may issue. This Report should be read in conjunction with the 2023 Form 10-K and our other filings with the SEC.USE OF NON-GAAP FINANCIAL MEASURESThe SEC has adopted Regulation G, which applies to certain public disclosures, including earnings releases, made by registered companies that contain "non-GAAP financial measures." Â GAAP is generally accepted accounting principles in the United States of America. Â Under Regulation G, companies making public disclosures containing non-GAAP financial measures must also disclose, along with each non-GAAP financial measure, certain additional information, including a reconciliation of the non-GAAP financial measure to the closest comparable GAAP financial measure and a statement of Arrow's reasons for utilizing the non-GAAP financial measure as part of its financial disclosures. Â The SEC has exempted from the definition of "non-GAAP financial measures" certain commonly used financial measures that are not based on GAAP. Â When these exempted measures are included in public disclosures, supplemental information is not required. Â The following measures used in this Report, which are commonly utilized by financial institutions, have not been specifically exempted by the SEC and may constitute "non-GAAP financial measures" within the meaning of the SEC's rules, although Arrow is unable to state with certainty that the SEC would so regard them.Tax-Equivalent Net Interest Income and Net Interest Margin: Net interest income, as a component of the tabular presentation by financial institutions of Selected Financial Information regarding their recently completed operations, as well as disclosures based on that tabular presentation, is commonly presented on a tax-equivalent basis. Â That is, to the extent that some component of the institution's net interest income, which is presented on a before-tax basis, is exempt from taxation (e.g., is received by the institution as a result of its holdings of state or municipal obligations), an amount equal to the tax benefit derived from that component is added to the actual before-tax net interest income total. Â This adjustment is considered helpful in comparing one financial institution's net interest income to that of another institution or in analyzing any institutionâ€™s net interest income trend line over time, to correct any analytical distortion that might otherwise arise from the fact that financial institutions vary widely in the proportions of their portfolios that are invested in tax-exempt securities, and from the fact that even a single institution may significantly alter over time the proportion of its own portfolio that is invested in tax-exempt obligations. Â Moreover, net interest income is itself a component of a second financial measure commonly used by financial institutions, net interest margin, which is the ratio of net interest income to average earning assets. Â For purposes of this measure as well, tax-equivalent net interest income is generally used by financial institutions, again to provide a better basis of comparison from institution to institution and to better demonstrate a single institutionâ€™s performance over time. Arrow follows these practices.The Efficiency Ratio: Financial institutions often use an "efficiency ratio" as a measure of expense control. Â The efficiency ratio typically is defined as the ratio of non-interest expense to net interest income and non-interest income. Â Net interest income as utilized in calculating the efficiency ratio is typically the same as the net interest income presented in Selected Financial Information table discussed in the preceding paragraph, i.e., it is expressed on a tax-equivalent basis. Â Moreover, many financial institutions, in calculating the efficiency ratio, also adjust both non-interest expense and non-interest income to exclude from these items (as calculated under GAAP) certain recurring component elements of income and expense, such as intangible asset amortization (which is included in non-interest expense under GAAP but may be excluded therefrom for purposes of calculating the efficiency ratio) and securities gains or losses (which are reflected in the calculation of non-interest income under GAAP but may be excluded therefrom for purposes of calculating the efficiency ratio). Â Arrow makes these adjustments.Tangible Book Value per Share: Â Tangible equity is total stockholdersâ€™ equity less intangible assets. Â Tangible book value per share is tangible equity divided by total shares issued and outstanding. Â Tangible book value per share is often regarded as a more meaningful comparative ratio than book value per share as calculated under GAAP, that is, total stockholdersâ€™ equity including intangible assets divided by total shares issued and outstanding. Â Intangible assets include many items, but in Arrow's case, essentially represents goodwill.Adjustments for Certain Items of Income or Expense:Â In addition to our regular utilization in our public filings and disclosures of the various non-GAAP measures commonly utilized by financial institutions discussed above, Arrow may also elect from time to time, in connection with our presentation of various financial measures prepared in accordance with GAAP, such as net income, EPS, return on 49average assets (ROA),Â and return on average equity (ROE), to provide as well certain comparative disclosures that adjust these GAAP financial measures, typically by removing them from the impact of certain transactions or other material items of income or expense that are unusual or unlikely to be repeated.Â Arrow will do so only if it believes that provision of the resulting non-GAAP financial measures may improve the average investor's understanding of our results of operations by separating out items that have a disproportional positive or negative impact on the particular period in question or by otherwise permitting a better comparison from period-to-period in our results of operations with respect to our fundamental lines of business, including the commercial banking business.Arrow believes that the non-GAAP financial measures disclosed from time-to-time are useful in evaluating our performance and that such information should be considered as supplemental in nature, and not as a substitute for, or superior to, the related financial information prepared in accordance withÂ GAAP.Â Non-GAAP financial measures may differ from similar measures presented by other companies.Â Â Â Â 50Arrow Financial CorporationSelected Quarterly Information(Dollars In Thousands, Except Per Share Amounts - Unaudited)Quarter Ended6/30/20243/31/202412/31/20239/30/20236/30/2023Net Income$8,604Â $7,660Â $7,723Â $7,743Â $6,047Â Â Â Â Â Â Net Changes in Fair Value of Equity Investments (Net of Tax)39Â 13Â 90Â 52Â (133)Share and Per Share Data:1Â Â Â Â Period End Shares Outstanding16,723Â 16,710Â 16,942Â 17,049Â 17,050Â Basic Average Shares Outstanding16,685Â 16,865Â 17,002Â 17,050Â 17,050Â Diluted Average Shares Outstanding16,709Â 16,867Â 17,004Â 17,050Â 17,050Â Basic Earnings Per Share$0.52Â $0.45Â $0.46Â $0.46Â $0.35Â Diluted Earnings Per Share0.52Â 0.45Â 0.46Â 0.46Â 0.35Â Cash Dividend Per Share0.270Â 0.270Â 0.270Â 0.262Â 0.262Â Selected Quarterly Average Balances:Â Â Â Â Â Â Interest-bearingÂ Deposits at Banks$159,336Â $178,452Â $136,026Â $131,814Â $130,057Â Â Â Investment Securities644,192Â 671,105Â 713,144Â 745,693Â 787,175Â Â Â Loans3,280,285Â 3,235,841Â 3,170,262Â 3,096,240Â 3,036,410Â Â Â Deposits3,678,957Â 3,693,325Â 3,593,949Â 3,491,028Â 3,4 Borrowed Funds131,537Â 122,033Â 149,507Â 208,527Â 220,616Â Â Â Stockholdersâ€™ Equity378,256Â 379,446Â 363,753Â 362,701Â 365,070Â Â Â Total Assets4,237,359Â 4,245,484Â 4,159,313Â 4,109,995Â 4,087,653Â Return on Average Assets, annualized0.82Â %0.73Â %0.74Â %0.75Â %0.59Â %Return on Average Equity, annualized9.15Â %8.12Â %8.42Â %8.47Â %6.64Â %Return on Average Tangible Equity, annualized 29.74Â %8.64Â %8.99Â %9.05Â %7.10Â %Average Earning Assets$4,083,813Â $4,085,398Â $4,019,432Â $3,973,747Â $3,953,642Â Average Paying Liabilities3,127,417Â 3,108,093Â 2,985,717Â 2,920,518Â 2,924,743Â Interest Income47,972Â 46,677Â 44,324Â 42,117Â 40,013Â Tax-Equivalent Adjustment 3163Â 176Â 184Â 183Â 196Â Interest Income, Tax-Equivalent 348,135Â 46,853Â 44,508Â 42,117Â 40,013Â Interest Expense20,820Â 20,222Â 18,711Â 16,764Â 14,241Â Net Interest Income27,152Â 26,455Â 25,613Â 25,353Â 25,772Â Net Interest Income, Tax-Equivalent 327,315Â 26,631Â 25,797Â 25,536Â 25,968Â Net Interest Margin, annualized2.67Â %2.60Â %2.53Â %2.53Â %2.61Â %Net Interest Margin, Tax Equivalent, annualized 3 2.69Â %2.62Â %2.55Â %2.55Â %2.63Â %Efficiency Ratio Calculation: 4Â Â Â Â Non-Interest Expense$23,318Â $24,012Â $23,190Â $23,479Â $24,083Â Less: Intangible Asset Amortization40Â 41Â 43Â 43Â 44Â Net Non-Interest Expense$23,278Â $23,971Â $23,147Â $23,436Â $24,039Â Net Interest Income, Tax-Equivalent 3$27,315Â $26,631Â $25,797Â $25,536Â $25,968Â Non-Interest Income7,856Â 7,858Â 7,484Â 8,050Â 6,906Â Less: Net Changes in Fair Value of Equity Invest.54Â 17Â 122Â 71Â (181)Net Gross Income$35,117Â $34,472Â $33,159Â $33,515Â $33,055Â Efficiency Ratio 466.29Â %69.54Â %69.81Â %69.93Â %72.72Â %Period-End Capital Information:Â Â Â Â Â Total Stockholdersâ€™ Equity (i.e. Book Value)$383,018Â $377,986Â $379,772Â $360,014Â $361,443Â Book Value per Share 122.90Â 22.62Â 22.42Â 21.12Â 21.20Â Goodwill and Other Intangible Assets, net22,800Â 22,891Â 22,983Â 23,078Â 23,175Â Tangible Book Value per Share 1,221.54Â 21.25Â 21.06Â 19.76Â 19.84Â Capital Ratios:5Â Â Â Â Â Tier 1 Leverage Ratio9.74Â %9.63Â %9.84Â %9.94Â %9.92Â %Common Equity Tier 1 Capital Ratio 12.88Â %12.84Â %13.00Â %13.17Â %13.27Â %Tier 1 Risk-Based Capital Ratio13.53Â %13.50Â %13.66Â %13.84Â %13.96Â %Total Risk-Based Capital Ratio14.57Â %14.57Â %14.74Â %14.94Â %15.08Â %Assets Under Trust Admin.Â & Investment Mgmt.$1,848,349Â $1,829,266Â $1,763,194Â $1,627,522Â $1,711,460Â 51Arrow Financial CorporationSelected Quarterly Information - Continued(Dollars In Thousands, Except Per Share Amounts - Unaudited)Footnotes:1.Share and Per Share Data have been restated for the SeptemberÂ 26, 2023, 3% stock dividend.2.Non-GAAP Financial Measures Reconciliation: Tangible Book Value, Tangible Equity and Return on Tangible Equity exclude goodwill and other intangible assets, net from total equity. Â These are non-GAAP financial measures which Arrow believes provide investors with information that is useful in understanding our financial performance. See "Use of Non-GAAP Financial Measures" on page 49.6/30/20243/31/202412/31/20239/30/20236/30/2023Total Stockholders' Equity (GAAP)$383,018Â $377,986Â $379,772Â $360,014Â $361,443Â Less: Goodwill and Other Intangible assets, net22,800Â 22,891Â 22,983Â 23,078Â 23,175Â Tangible Equity (Non-GAAP)$360,218Â $355,095Â $356,789Â $336,936Â $338,268Â Period End Shares Outstanding16,723Â 16,710Â 16,942Â 17,049Â 17,050Â Tangible Book Value per Share Â Â Â Â Â (Non-GAAP)$21.54Â $21.25Â $21.06Â $19.76Â $19.84Â Net Income8,604Â 7,660Â 7,723Â 7,743Â 6,047Â Return on Average Tangible Equity (Net Income/Tangible Equity - Annualized)9.74Â %8.64Â %8.99Â %9.05Â %7.10Â %3.Non-GAAP Financial Measures Reconciliation: Net Interest Margin, Tax-Equivalent is the ratio of our annualized tax-equivalent net interest income to average earning assets. This is also a non-GAAP financial measure which Arrow believes provides investors with information that is useful in understanding our financial performance. See "Use of Non-GAAP Financial Measures" on page 49.6/30/20243/31/202412/31/20239/30/20236/30/2023Interest Income (GAAP)$47,972Â $46,677Â $44,324Â $42,117Â $40,013Â Add: Tax-Equivalent adjustment Â Â Â Â Â (Non-GAAP)163Â 176Â 184Â 183Â 196Â Interest Income - Tax Equivalent Â Â Â Â Â (Non-GAAP)$48,135Â $46,853Â $44,508Â $42,300Â $40,209Â Net Interest Income (GAAP)$27,152Â $26,455Â $25,613Â $25,353Â $25,772Â Add: Tax-Equivalent adjustment Â Â Â Â Â (Non-GAAP)163Â 176Â 184Â 183Â 196Â Net Interest Income - Tax Equivalent Â Â Â Â Â (Non-GAAP)$27,315Â $26,631Â $25,797Â $25,536Â $25,968Â Average Earning Assets$4,083,813Â $4,085,398Â $4,019,432Â $3,973,747Â $3,953,642Â Net Interest Margin (Non-GAAP)*2.69Â %2.62Â %2.55Â %2.55Â %2.63Â %4.Non-GAAP Financial Measures: Financial Institutions often use the "efficiency ratio", a non-GAAP ratio, as a measure of expense control. Arrow believes that the efficiency ratio provides investors with information that is useful in understanding our financial performance. Arrow defines efficiency ratio as the ratio of our non-interest expense to our net gross income (which equals tax-equivalent net interest income plus non-interest income, as adjusted). There is no GAAP financial measure that is closely comparable to the efficiency ratio. See "Use of Non-GAAP Financial Measures" on page 49.5.For the current quarter, all of the regulatory capital ratios as well as the Total Risk-Weighted Assets are calculated in accordance with bank regulatory capital rules. The JuneÂ 30, 2024 CET1 ratio listed in the tables (i.e., 12.88%) exceeds the sum of the required minimum CET1 ratio plus the fully phased-in Capital Conservation Buffer (i.e., 7.00%).Â 6/30/20243/31/202412/31/20239/30/20236/30/2023Total Risk Weighted Assets$3,072,922Â $3,049,525Â $3,032,188Â $2,988,438Â $2,937,837Â Common Equity Tier 1 Capital395,691Â 391,706Â 394,166Â 393,541Â 389,966Â Common Equity Tier 1 Capital Ratio12.88Â %12.84Â %13.00Â %13.17Â %13.27Â %* Quarterly ratios have been annualized.52Average Consolidated Balance Sheets and Net Interest Income Analysis(Dollars In Thousands)Quarter Ended June 30:20242023InterestRateInterestRateAverageIncome/Earned/AverageIncome/Earned/BalanceExpensePaidBalanceExpensePaidInterest-Bearing Deposits atÂ Banks$159,336Â $2,185Â 5.52Â %$130,057Â $1,674Â 5.16Â Investment Securities:Fully Taxable530,869Â 3,009Â 2.28Â 637,018Â 2,951Â 1.86Â Exempt from Federal Taxes113,323Â 637Â 2.26Â 150,157Â 770Â 2.06Â Loans3,280,285Â 42,141Â 5.17Â 3,036,410Â 34,618Â 4.57Â Total Earning Assets4,083,813Â 47,972Â 4.72Â 3,953,642Â 40,013Â 4.06Â Allowance for Credit Losses(31,459)(30,577)Cash and Due From Banks28,611Â 28,742Â Other Assets156,394Â 135,846Â Total Assets$4,237,359Â $4,087,653Â Deposits:Interest-Bearing Checking Accounts$832,087Â 1,903Â 0.92Â $863,892Â 820Â 0.38Â Savings Deposits1,487,062Â 10,571Â 2.86Â 1,504,412Â 8,514Â 2.27Â Time Deposits of $250,000 or More172,655Â 1,869Â 4.35Â 133,897Â 1,119Â 3.35Â Other Time Deposits504,076Â 5,074Â 4.05Â 201,926Â 1,196Â 2.38Â Total Interest-Bearing Deposits2,995,880Â 19,417Â 2.61Â 2,704,127Â 11,649Â 1.73Â Borrowings106,502Â 1,186Â 4.48Â 195,527Â 2,373Â 4.87Â Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts20,000Â 170Â 3.42Â 20,000Â 171Â 3.43Â Finance Leases5,035Â 47Â 3.75Â 5,089Â 48Â 3.78Â Total Interest-bearing Liabilities3,127,417Â 20,820Â 2.68Â 2,924,743Â 14,241Â 1.95Â Noninterest-bearing deposits683,077Â 756,584Â Other Liabilities48,609Â 41,256Â Total Liabilities3,859,103Â 3,722,583Â Stockholdersâ€™ Equity378,256Â 365,070Â Total Liabilities andÂ Stockholdersâ€™ Equity$4,237,359Â $4,087,653Â Net Interest Income$27,152Â $25,772Â Net Interest Spread2.04Â %2.11Â %Net Interest Margin2.67Â %2.61Â %53Average Consolidated Balance Sheets and Net Interest Income Analysis(GAAP Basis)(Dollars In Thousands)Six Months Ended June 30:20242023InterestRateInterestRateAverageIncome/Earned/AverageIncome/Earned/BalanceExpensePaidBalanceExpensePaidInterest-Bearing Deposits atÂ Banks$168,894Â $4,632Â 5.52Â %$85,494Â $2,153Â 5.08Â %Investment Securities:Fully Taxable540,704Â 6,195Â 2.30Â 644,837Â 5,899Â 1.84Â Exempt from Federal Taxes116,945Â 1,305Â 2.24Â 155,409Â 1,567Â 2.03Â Loans3,258,063Â 82,517Â 5.09Â 3,014,292Â 66,504Â 4.45Â Total Earning Assets4,084,606Â 94,649Â 4.66Â 3,900,032Â 76,123Â 3.94Â Allowance for Credit Losses(31,437)(30,187)Cash and Due From Banks29,207Â 29,625Â Other Assets159,046Â 134,083Â Total Assets$4,241,422Â $4,033,553Â Deposits:Interest-Bearing Checking Accounts$831,502Â 3,544Â 0.86Â $914,035Â 1,190Â 0.26Â Savings Deposits1,484,031Â 20,801Â 2.82Â 1,489,415Â 14,101Â 1.91Â Time Deposits of $250,000 or More174,991Â 3,842Â 4.42Â 114,265Â 1,693Â 2.99Â Other Time Deposits500,444Â 10,157Â 4.08Â 175,262Â 1,670Â 1.92Â Total Interest-Bearing Deposits2,990,968Â 38,344Â 2.58Â 2,692,977Â 18,654Â 1.40Â Short-Term Borrowings101,743Â 2,262Â 4.47Â 135,842Â 3,166Â 4.70Â FHLBNY Term AdvancesÂ &Â Other Long-Term Debt20,000Â 341Â 3.43Â 20,000Â 340Â 3.43Â Finance Leases5,042Â 95Â 3.79Â 5,095Â 973.84Â Total Interest-Bearing Liabilities3,117,753Â 41,042Â 2.65Â 2,853,914Â 22,257Â 1.57Â Noninterest-bearing deposits695,171Â 777,464Â Other Liabilities49,648Â 39,847Â Total Liabilities3,862,572Â 3,671,225Â Stockholdersâ€™ Equity378,850Â 362,328Â Total Liabilities andÂ Stockholdersâ€™ Equity$4,241,422Â $4,033,553Â Net Interest Income$53,607Â $53,866Â Net Interest Spread2.01Â %2.37Â %Net Interest Margin2.64Â %2.79Â %54OVERVIEWÂ Â Â Â The following discussion and analysis focuses on and reviews the results of operations for the three-month period ended JuneÂ 30, 2024 and the financial conditions as of JuneÂ 30, 2024 and 2023. Â The discussion below should be read in conjunction with the selected quarterly and annual information set forth above and the Unaudited Interim Consolidated Financial Statements and other financial data presented elsewhere in this Report. Â When necessary, prior-year financial information has been reclassified to conform to the current-year presentation.Summary of Q2 2024 Financial Results: Net income for the second quarter of 2024 was $8.6 million, increasing from $7.7 million in the first quarter of 2024 and $6.0 million in the second quarter of 2023. As compared to the prior quarter, net income benefited from an increase of $0.7 million in net interest income as well as a decrease in non-interest expense of $0.7 million. As compared to the second quarter of 2023, net interest income increased $1.4 million. Non-interest income increased $1.0 million and non-interest expense decreased $0.8 million. Net interest income for the second quarter of 2024 was $27.2 million, increasing 2.6% from $26.5 million for the first quarter of 2024 and increasing 5.4% from $25.8 million in the second quarter of 2023. Total interest and dividend income was $48.0 million for the second quarter of 2024, an increase from $46.7 million in the first quarter of 2024 and from $40.0 million for the second quarter of 2023. These increases were primarily driven by loan growth and higher loan rates. Interest expense for the second quarter of 2024 was $20.8 million, an increase from $20.2 million for the first quarter of 2024 and from $14.2 million for the second quarter of 2023. The increases for both comparison periods were driven primarily by higher deposit rates and changes in deposit composition.Net interest margin, on a tax-equivalent basis (a non-GAAP measure), for the second quarter of 2024 was 2.69% compared to 2.62% for the first quarter of 2024 and 2.63% for the second quarter of 2023. See the disclosure on page 49 related to the use of non-GAAP financial measures, including net interest margin, and Footnote 3 to the Selected Quarterly Information for the reconciliation to GAAP. The increase in net interest margin compared to the first quarter in 2024 was primarily the result of continued yield expansion on earning assets combined with moderating increase in the cost of interest-bearing liabilities. As compared to the second quarter of 2023, the increase in net interest margin was primarily the result of yield on average earning assets increasing at a faster pace than costs of interest-bearing liabilities. Net interest margin is affected by deposits continuing to migrate to higher costs products, such as money market savings and time deposits.For the second quarter of 2024, the provision for credit losses was $0.8 million compared to $0.6 million in the first quarter of 2024 and $0.9 million in the second quarter of 2023. The key drivers for the provision for credit losses in the second quarter of 2024 were loan growth and replenishment of the allowance for charge-offs, partially offset by changes to the economic forecast factors embedded in the credit loss allowance model.Non-interest income for the three months ended JuneÂ 30, 2024, was $7.9 million consistent with the first quarter of 2024 and an increase from $6.9 million in the second quarter of 2023, primarily due to the other investment income and a small gain on a sale leaseback transaction.Non-interest expense for the second quarter of 2024 was $23.3 million, a decrease from $24.0 million in the first quarter of 2024 and from $24.1 million for the second quarter of 2023. The decrease from the prior quarter and year was primarily due to elimination of elevated legal and professional expenses related to the delayed filings in 2023.The provision for income taxes was 21.2%, or $2.3 million, for the second quarter of 2024, 20.9%, or $2.0 million, for the first quarter of 2024 and 20.9%, or $1.6 million, for the second quarter of 2023.Total assets were $4.2 billion at JuneÂ 30, 2024, a decrease of $89.2 million, or 2.1%, as compared to MarchÂ 31, 2024 and an increase of $140.8 million, or 3.4%, as compared to JuneÂ 30, 2023. For the second quarter of 2024, overall change in balance sheet was attributable to seasonal changes of cash balances offset by growth in the loan portfolio.Total investments were $556.4 million as of JuneÂ 30, 2024, a decrease of $63.6 million, or 10.3%, compared to MarchÂ 31, 2024 and a decrease of $137.6 million, or 19.8%, compared to JuneÂ 30, 2023. The decrease from MarchÂ 31, 2024 was driven primarily by paydowns and maturities. The change from JuneÂ 30, 2023 was also driven by paydowns and maturities as well as the fourth quarter 2023 repositioning of the investment portfolio, reducing the portfolio by approximately $25 million at the time of the transaction. There were no credit quality issues related to the investment portfolio.Total loans1 reached $3.3 billion as of JuneÂ 30, 2024. Loan growth for the second quarter of 2024 was $57.6 million, and $245.3 million since JuneÂ 30, 2023. Loan growth was spread across all loan productsThe allowance for credit losses was $31.0 million as of JuneÂ 30, 2024, which represented 0.94% of loans outstanding, as compared to $31.6 million, or 0.97%, at MarchÂ 31, 2024 and $31.2 million, or 1.02%, at JuneÂ 30, 2023. Net charge-offs, expressed as an annualized percentage of average loans outstanding, were 0.16% for the three-month period ended JuneÂ 30, 20242, as compared to 0.04% for the three-month period ended MarchÂ 31, 2024 and 0.07% for the three-month period ended JuneÂ 30, 2023. Nonperforming assets were $21.3 million as of JuneÂ 30, 2024, representing 0.50% of period-end assets, consistent with 0.50% at MarchÂ 31, 2024 and up from 0.17% at JuneÂ 30, 2023. The increase from the second quarter of 2023 was primarily due to one large, well collateralized loan relationship of approximately $15 million, which moved into non-performing status during the fourth quarter of 2023.At JuneÂ 30, 2024, deposit balances were $3.7 billion, a decrease of $95.4 million from MarchÂ 31, 2024 and an increase of $181.4 million from JuneÂ 30, 2023. The decrease from the first quarter was primarily attributable to the seasonality of municipal deposits, expected to normalize in the third quarter. The increase from JuneÂ 30, 2023 was partially attributable to $175 million of brokered certificates of deposit ("CDs"), primarily used to reduce borrowings by $160 million. Arrow simultaneously entered into three-year interest rate swaps to strategically manage its asset-liability profile and cost of funds. Please refer to page 6 for further details related to deposits.1 Excludes both $0.4 million fair value hedge adjustment at June 30, 2024 and $1.2 million fair value hedge adjustment at March 31, 20242 Charge-offs for 2Q24 included 0.09% related to a previously specifically reserved amount for overdraft balances relating to one customer relationship55The changes in net income, net interest income and net interest margin between the three-month and six-month periods are discussed in detail under the heading "RESULTS OF OPERATIONS," beginning on page 70. Regulatory Capital and Change in Stockholders' Equity: At JuneÂ 30, 2024, Arrow continued to exceed all required minimum capital ratios under the current bank regulatory capital rules (the "Capital Rules") as implemented under the Dodd-Frank Wall Street Reform and Consumer Protection Act ("Dodd-Frank") at both the holding company and bank levels.Â At that date, both subsidiary banks continued to qualify as "well-capitalized" under the capital classification guidelines as defined by the Capital Rules. Because of continued profitability and strong asset quality, the regulatory capital levels throughout recent years have consistently remained well in excess of the various required regulatory minimums in effect from time to time, as they do at present.Stockholdersâ€™ equity was $383.0 million at JuneÂ 30, 2024, an increase of $3.2 million, or 0.9%, from the DecemberÂ 31, 2023 level of $379.8 million. The increase in stockholders' equity over the first six months of 2024 principally reflected the following factors: the addition of (i) $16.3 million of net income for the period and (ii) other comprehensive gain $1.8 million and (iii) the issuance of $0.7 million of common stock through employee benefit and dividend reinvestment plans, reduced by (iv) cash dividends of $9.1 million and (v) repurchases of common stock of $6.5 million. The components of the change in stockholdersâ€™ equity since year-end 2023 are presented in the Consolidated Statements of Changes in Stockholdersâ€™ Equity on page 6, and are discussed in more detail in the next section.At JuneÂ 30, 2024, book value per share was $22.90, up 8.0% over the prior-year level. Tangible book value per share (a non-GAAP measure that deducts intangible assets from stockholders' equity) was $21.54, an increase of $1.70, or 8.6%, over the level as of JuneÂ 30, 2023. See the disclosure on page 49 related to the use of non-GAAP financial measures, including tangible book value, and Footnote 2 to the Selected Quarterly Information for the reconciliation to GAAP..On JuneÂ 30, 2024, Arrow's closing stock price was $26.05, representing a trading multiple of 1.21 to tangible book value. In the second quarter of 2024, Arrow paid a quarterly cash dividend of $0.27. Further discussion of dividends is included in the Capital Components; Stock Repurchases; Dividends section located on page 68.Loan Quality: Net charge-offs for the second quarter of 2024 were $1.3 million as compared to $562 thousand for the comparable 2023 quarter. The ratio of net charge-offs to average loans (annualized) was 0.16% for the three month period ended JuneÂ 30, 2024, an increase from 0.07% with the three month period ended JuneÂ 30, 2023.For the second quarter of 2024, the provision for credit losses was $775 thousand and a credit for estimated credit losses on off-balance sheet credit exposures was $153 thousand. The allowance for credit losses was $31.0 million on JuneÂ 30, 2024, which represented 0.94% of loans outstanding, as compared to 1.02% on JuneÂ 30, 2023.Nonperforming loans were $21.1 million at JuneÂ 30, 2024, representing 0.64% of period-end loans, an increase from the JuneÂ 30, 2023 ratio of 0.21% and a decrease from the MarchÂ 31, 2024 ratio of 0.66%. The ratio continues to reasonably compare with the weighted average ratio of the peer group of 0.53% at MarchÂ 31, 2024. Nonperforming assets of $21.3 million at JuneÂ 30, 2024 represented 0.50% of period-end assets up from 0.17% at JuneÂ 30, 2023. The increase in delinquent loans from the prior year is primarily attributable to one commercial loan relationship moving to non-performing status during the fourth quarter of 2023. Loan Segments: As of JuneÂ 30, 2024, total loans grew by $102.6 million, or 3.2%, as compared to the balance at DecemberÂ 31, 2023. The largest increase was in the residential real estate loan portfolio which increased $55.9 million, or 4.7%. Consumer loans increased $27.1 million, or 2.4%, primarily comprised of automobile loans. Commercial and commercial real estate loans increased by $19.6 million, or 2.2%, from DecemberÂ 31, 2023. â€¢Commercial and Commercial Real Estate Loans: Combined, these loans comprise 27.8% of the total loan portfolio at period-end. Commercial property values in Arrow's region have largely remained stable, however, there remains uncertainty surrounding market conditions due to inflation and the rising interest rate environment. Appraisals on nonperforming and watched commercial real estate loan properties are updated as deemed necessary, usually when the loan is downgraded or when there has been significant market deterioration since the last appraisal.â€¢Consumer Loans: These loans (primarily automobile loans) comprised 34.4% of the total loan portfolio at period-end. Consumer automobile loans at JuneÂ 30, 2024, were 99.6% of this portfolio segment. The vast majority of automobile loans are initiated through the purchase of vehicles by consumers through automobile dealers. As of JuneÂ 30, 2024, volume and growth have been relatively stable year over year. Inflation and higher rates may continue to limit the potential growth in this category.â€¢Residential Real Estate Loans: These loans, including home equity loans, made up 37.9% of the total loan portfolio at period-end. Demand for residential real estate has continued but weakened as interest rates have increased. A continuous elevated rate environment may impact future demand. Arrow originated nearly all of the residential real estate loans currently held in the loan portfolio and applies conservative underwriting standards to loan originations. Arrow has historically sold a portion of residential real estate mortgage originations into the secondary market. The ratio of the sales of originations to total originations tends to fluctuate from period to period based on market conditions and other factors. The rate at which mortgage loan originations are sold in future periods will depend on various circumstances, including prevailing mortgage rates, other lending opportunities, capital and liquidity needs, and the availability of a market for such transactions.Liquidity and Access to Credit Markets: Arrow has not experienced any liquidity events or special concerns in recent years or thus far in 2024. Arrowâ€™s liquidity position provides the necessary flexibility to address any unexpected near-term liquidity needs.Â Interest-bearing cash balances at JuneÂ 30, 2024 were $169.8 million compared to $139.8 million at JuneÂ 30, 2023. Contingent lines of credit are also available. Operating collateralized lines of credit are established and available through the FHLBNY, FRB and other bank lines totaling approximately $1.3 billion. The general terms of Arrow's lines of credit have not changed significantly in recent periods (see the general liquidity discussion on page 68). Historically, Arrow has principally relied on asset-based liquidity (i.e., funds in overnight investments and cash flow from maturing investments and loans) with liability-based liquidity as a secondary source of funds 56(the main liability-based sources are an overnight borrowing arrangement with correspondent banks, an arrangement for overnight borrowing and term credit advances from the FHLBNY, and an additional arrangement for short-term advances at the FRB discount window). Regular liquidity stress tests and tests of the contingent liquidity plan are performed to ensure that an adequate amount of available funds can be generated to meet a wide variety of potential liquidity crises.Visa Class B Common Stock: In the fourth quarter of 2023, Arrow's subsidiary bank, GFNB, sold all 27,771 shares of Visa Class B common stock it previously held for a pre-tax gain of $9.3 million. The gain was used to offset a pre-tax loss of $9.2 million related to the sale of securities with a amortized cost basis of approximately $110 million. The sale of securities was driven by the strategic decision to reposition the investment portfolio to higher yielding investments producing an improved interest income run-rate.Branch Acquisition: On AugustÂ 2, 2024 GFNB completed the previously announced acquisition of the Whitehall Branch from Berkshire Bank, a subsidiary of Berkshire Hills Bancorp, Inc. The Whitehall Branch includes deposit accounts with an aggregate approximate balance of $37.5Â million and loans with an aggregate approximate balance of $3Â million. The acquisition includes the branch premises and substantially all of the personal property and equipment used in the operation of the Whitehall Branch. All employees associated with the Whitehall Branch were offered employment with Arrow. Subsidiary Bank Combination: On July 22 2024, Arrow received approval from the Office of the Comptroller of the Currency to complete the Combination, combining its two subsidiary banks, GFNB and SNB, into one bank that will be known as Arrow Bank National Association. The Combination will create operational efficiencies, unify branding and enhance Arrow's ability to pursue its strategic growth objectives. We expect to complete the Combination by December 31, 2024.57CHANGE IN FINANCIAL CONDITIONSummary of Selected Consolidated Balance Sheet Data (Dollars in Thousands)At Period-End6/30/202412/31/20236/30/2023$ ChangeFrom December$ ChangeFromJune% ChangeFrom December (not annualized)% ChangeFrom JuneInterest-Bearing Bank Balances$169,826Â $105,781Â $139,798Â $64,045Â $30,028Â 60.5Â %21.5Â %Securities Available-for-Sale450,786Â 497,769Â 543,708Â (46,983)(92,922)(9.4)%(17.1)%Securities Held-to-Maturity99,348Â 131,395Â 143,460Â (32,047)(44,112)(24.4)%(30.7)%Equity Securities 1,996Â 1,925Â 1,889Â 71Â 107Â 3.7Â %5.7Â %Loans (1)3,315,523Â 3,212,908Â 3,069,897Â 102,615Â 245,626Â 3.2Â %8.0Â %Allowance for Credit Losses31,009Â 31,265Â 31,170Â (256)(161)(0.8)%(0.5)%Earning Assets (1)4,041,753Â 3,954,827Â 3,903,684Â 86,926Â 138,069Â 2.2Â %3.5Â %Total Assets$4,244,407Â $4,169,868Â $4,103,653Â $74,539Â $140,754Â 1.8Â %3.4Â %Noninterest-Bearing Deposits$704,707Â $758,425Â $759,495Â $(53,718)$(54,788)(7.1)%(7.2)%Interest-Bearing CheckingÂ Â Accounts856,788Â 799,785Â 856,016Â 57,003Â 772Â 7.1Â %0.1Â %Savings Deposits1,446,821Â 1,466,280Â 1,517,937Â (19,459)(71,116)(1.3)%(4.7)%Time Deposits over $250,000173,526Â 179,301Â 140,694Â (5,775)32,832Â (3.2)%23.3Â %Other Time Deposits501,797Â 483,775Â 228,082Â 18,022Â 273,715Â 3.7Â %120.0Â %Total Deposits$3,683,639Â $3,687,566Â $3,502,224Â $(3,927)$181,415Â (0.1)%5.2Â %Borrowings$106,500Â $26,500Â 171,800Â $80,000Â $(65,300)301.9Â %(38.0)%Junior Subordinated Obligations Issued to Unconsolidated Â Â Subsidiary Trusts20,000Â 20,000Â 20,000Â â€”Â â€”Â â€”Â %â€”Â %Stockholders' Equity383,018Â 379,772Â 361,443Â 3,246Â 21,575Â 0.9Â %6.0Â % (1) Includes Nonaccrual Loans.Â Â Â Â Changes in Earning Assets: The loan portfolio at JuneÂ 30, 2024, was $3.3 billion, an increase of $102.6 million, or 3.2%, from the DecemberÂ 31, 2023 level and up by $245.6 million, or 8.0%, from the JuneÂ 30, 2023 level. The following trends were experienced in our largest segments:â€¢Commercial and commercial real estate loans: This segment of the loan portfolio increased by $19.6 million, or 2.2%, during the first six months of 2024. In the first six months of 2024, loan growth has slowed as a result of the current rate environment.â€¢Consumer loans (primarily automobile loans through indirect lending): As of JuneÂ 30, 2024, these loans, primarily auto loans originated through dealerships in New York and Vermont, increased by $27.1 million, or 2.4%, from the DecemberÂ 31, 2023 balance. Inflation and rising rates may continue to slow demand.â€¢Residential real estate loans: This segment increased during the first six months of 2024 by $55.9 million, or 4.7%. A deterioration of economic conditions may trigger a reduction in loan production for the remainder of the year.Changes in Sources of Funds: Deposit balances reached $3.7 billion, an increase of $181.4 million, or 5.2%, from the prior-year level and a decrease of $3.9 million from DecemberÂ 31, 2023. The increase from JuneÂ 30, 2023 was partially attributable to $175 million of brokered CDs, primarily used to reduce borrowings by $160 million. Noninterest-bearing deposits represented 19.1% of total deposits at JuneÂ 30, 2024, compared to 21.7% of total deposits on JuneÂ 30, 2023. At JuneÂ 30, 2024, total time deposits were $675.3 million. Municipal deposits decreased $17.7 million, or 2.0% from JuneÂ 30, 2023. Total borrowings were $106.5 million, an increase from $171.8 million at JuneÂ 30, 2023. In the first quarter of 2024, Arrow borrowed $100 million as part of the BTFP to improve on-balance sheet liquidity and fund loan production. The BTFP was created to support American businesses and households by making additional funding available to eligible depository institutions to help assure banks have the ability to meet the needs of all their depositors.58Municipal Deposits: Fluctuations in balances of interest-bearing checking accounts are often the result of timing and behavior of municipal deposits. Â Municipal deposits have historically averaged between 20% to 30% of total deposits. Municipal deposits are typically placed in interest-bearing checking, savings and various time deposit accounts. In general, there is a seasonal pattern to municipal deposits which dip to a low point in August each year. Â Account balances tend to increase throughout the fall and into early winter from tax deposits, flatten out after the beginning of the ensuing calendar year, and increase again at the end of March from the electronic deposit of NYS aid payments to school districts. Â In addition to seasonal behavior, the overall level of municipal deposit balances fluctuates from year-to-year as a result of local economic factors as well as competition from other banks and non-bank entities.Arrow uses reciprocal deposits for a select group of municipalities to reduce the amount of investment securities required to be pledged as collateral for municipal deposits where municipal deposits in excess of the FDIC insurance coverage limits were transferred to other participating banks, divided into portions so as to qualify such transferred deposits for FDIC insurance coverage at each transferee bank. In return, reciprocal amounts are transferred to Arrow in equal amounts of deposits from the participant banks. The balances of reciprocal deposits were $629.9 million and $603.5 million at JuneÂ 30, 2024 and JuneÂ 30, 2023, respectively.Uninsured Deposits: Arrow's deposit base includes both insured and uninsured deposits. Arrow continually monitors levels and composition of uninsured deposits. Uninsured deposit balances at JuneÂ 30, 2024 were less than 30% of the total deposit base.59FINANCIAL CONDITIONInvestment Portfolio TrendsThe table below presents the changes in the period-end balances for available-for-sale, held-to-maturity and equity securities from DecemberÂ 31, 2023 to JuneÂ 30, 2024 (in thousands):(Dollars in Thousands)Fair Value at Period-EndNet Unrealized Gains (Losses)For Period Ended6/30/202412/31/2023Change6/30/202412/31/2023ChangeSecurities Available-for-Sale:U.S. Treasury Securities$49,456Â $74,004Â $(24,548)$(103)$243Â $(346)U.S. Agency Securities153,353Â 152,925Â 428Â (6,647)(7,075)428Â State and Municipal Obligations240Â 280Â (40)â€”Â â€”Â â€”Â Mortgage-Backed Securities246,790Â 269,760Â (22,970)(36,678)(35,401)(1,277)Corporate and Other Debt Securities947Â 800Â 147Â (53) (200)147Â Total$450,786Â $497,769Â $(46,983)$(43,481)$(42,433)$(1,048)Securities Held-to-Maturity:State and Municipal Obligations$89,129Â $120,293Â $(31,164)$(2,530)$(2,157)$(373)Mortgage-Backed Securities7,325Â 8,544Â (1,219)(364) (401)37Â Total$96,454Â $128,837Â $(32,383)$(2,894)$(2,558)$(336)Equity Securities $1,996Â $1,925Â $71Â $â€”Â $â€”Â $â€”Â The table below presents the weighted average yield for available-for-sale and held-to-maturity securities, at amortized cost, as of JuneÂ 30, 2024 (in thousands). June 30, 2024Within One YearAfter One But Within Five YearsAfter Five But Within Ten

YearsAfter Ten YearsTotalAmountYieldAmountYieldAmountYieldAmountYieldAmountYieldSecurities Available-for-Sale:U.S. Treasury Securities$24,621Â 5.2Â %$24,938Â 4.7Â %$â€”Â $â€”Â $â€”Â $â€”Â $49,559Â 4.9Â %U.S. Agency Securities60,000Â 3.4Â %100,000Â 1.2Â %â€”Â â€”Â %â€”Â â€”Â %160,000Â 2.0Â %State and Municipal Obligationsâ€”Â â€”Â %â€”Â â€”Â %240Â 6.8Â %â€”Â %240Â 6.8Â %Mortgage-Backed Securities2,058Â 2.5Â %179,619Â 1.6Â %101,791Â 1.9Â %â€”Â â€”Â %283,468Â 1.7Â %Corporate and Other Debt Securitiesâ€”Â %â€”Â %1,000Â 8.3Â %â€”Â â€”Â %1,000Â 8.3Â %Total$86,679Â 3.9Â %$304,557Â 1.7Â %$103,031Â 1.9Â %$â€”Â â€”Â %$494,267Â 2.1Â %Securities Held-to-Maturity:State and Municipal Obligations$46,357Â 3.1Â %$43,785Â 2.7Â %$1,511Â 3.8Â %$6Â 6.7Â %$91,659Â 2.9Â %Mortgage-Backed Securitiesâ€”Â â€”Â %7,689Â 2.5Â %â€”Â â€”Â %â€”Â â€”Â %7,689Â 2.5Â %Corporate and Other Debt Securitiesâ€”Â â€”Â %â€”Â â€”Â %â€”Â â€”Â %â€”Â â€”Â %â€”Â â€”Â %Total$46,357Â 3.1Â %$51,474Â 2.6Â %$1,511Â 3.8Â %$6Â 6.7Â %$99,348Â 2.9Â %At JuneÂ 30, 2024, Arrow held no investment securities in the securities portfolios that consisted of or included, directly or indirectly, obligations of foreign governments or governmental agencies of foreign issuers.In the periods referenced above, mortgage-backed securities consisted solely of mortgage pass-through securities and collateralized mortgage obligations (CMOs) issued or guaranteed by U.S. federal agencies or by government-sponsored enterprises (GSEs). Mortgage pass-through securities provide to the investor monthly portions of principal and interest pursuant to the contractual obligations of the underlying mortgages. CMOs are pools of mortgage-backed securities, the repayments on which have generally been separated into two or more components (tranches), where each tranche has a separate estimated life and yield. Arrow's practice has been to purchase pass-through securities and CMOs that are issued or guaranteed by U.S. federal agencies or GSEs, and the tranches of CMOs purchased are generally those having shorter average lives and/or durations. Lower market interest rates and/or payment deferrals on underlying loans that make up mortgage-backed security collateral may impact cashflows.In the periods referenced above, U.S. Government & Agency Obligations consisted solely of agency bonds issued by GSEs. These securities generally pay fixed semi-annual coupons with principle payments at maturity. For some, callable options are included 60that may impact the timing of these principal payments. Arrow's practice has been to purchase agency securities that are issued or guaranteed by GSEs with limited embedded optionality (call features). Final maturities are generally less than 5 years.Arrow evaluates available-for-sale debt securities in unrealized loss positions at each measurement date to determine whether the decline in the fair value below the amortized cost basis (impairment) is due to credit-related factors or non-credit related factors. Any impairment that is not credit related is recognized in other comprehensive income, net of applicable taxes. Credit-related impairment is recognized within the allowance for credit losses on the balance sheet, limited to the amount by which the amortized cost basis exceeds the fair value, with a corresponding adjustment to earnings via credit loss expense. Arrow determined that at JuneÂ 30, 2024, gross unrealized losses were primarily attributable to changes in interest rates, relative to when the investment securities were purchased, and not due to the credit quality of the investment securities. The recent rising interest rate environment resulted in an increase in unrealized losses versus the comparable prior period. Arrow does not intend to sell, nor is it more likely than not that Arrow will be required to sell any securities before recovery of its amortized cost basis, which may be at maturity. Therefore, Arrow carried no allowance for credit loss at JuneÂ 30, 2024 and there was no credit loss expense recognized by Arrow with respect to the securities portfolio during the six months ended JuneÂ 30, 2024.Arrow's held-to-maturity debt securities are comprised of GSEs and state and municipal obligations. GSE securities carry the explicit and/or implicit guarantee of the U.S. government, are widely recognized as â€œrisk free,â€ and have a long history of zero credit loss. Arrow performs an analysis of the credit worthiness of municipal obligations to determine if a security is of investment grade. The analysis may include, but may not solely rely upon credit analysis conducted by external credit rating agencies. Arrow determined that the expected credit loss on its held to maturity debt portfolio was immaterial and, therefore, no allowance for credit loss was recorded as of JuneÂ 30, 2024.Changes in net unrealized gains or losses during recent periods have been primarily attributable to changes in market rates during the periods in question and not due to the credit-worthiness of the issuers.Investment Sales, Purchases and MaturitiesThere were no sales of investment securities within the six month periods ended JuneÂ 30, 2024 or 2023.The following table summarizes purchases of investment securities within the available-for-sale and held-to-maturity portfolios for the six month periods ended JuneÂ 30, 2024 and 2023, as well as proceeds from the maturity and calls of investment securities within each portfolio for the respective periods presented:(In Thousands)Three Months EndedSix Months EndedPurchases:6/30/20246/30/20236/30/20246/30/2023Available-for-Sale PortfolioU.S. Agency Securities$â€”Â $â€”Â $â€”Â $â€”Â Mortgage-Backed Securitiesâ€”Â â€”Â â€”Â â€”Â Total Purchases$â€”Â $â€”Â $â€”Â $â€”Â Maturities & Calls$35,936Â $16,465Â $46,298Â $32,134Â (In Thousands)Three Months EndedSix Months EndedPurchases:6/30/20246/30/20236/30/20246/30/2023Held-to-Maturity PortfolioState and Municipal Obligations$447Â $1,104Â $1,197Â $2,552Â Maturities & Calls$29,073Â $24,870Â $33,076Â $34,198Â Loan TrendsThe following three tables present, for each of the last five quarters, the quarterly average balances by loan type, the percentage of total loans represented by each loan type and the annualized yield of each loan category:Quarterly Average Loan Balances(Dollars in Thousands)Quarter Ended6/30/20243/31/202412/31/20239/30/20236/30/2023Commercial$162,951Â $159,629Â $151,947Â $147,585Â $135,370Â Commercial Real Estate752,046Â 749,928Â 738,305Â 727,060Â 722,753Â Consumer1,131,794Â 1,114,415Â 1,108,660Â 1,094,994Â 1,081,838Â Residential Real Estate1,233,494Â 1,211,869Â 1,171,350Â 1,126,601Â 1,096,449Â Total Loans$3,280,285Â $3,235,841Â $3,170,262Â $3,096,240Â $3,036,410Â 61Percentage of Total Quarterly Average LoansQuarter Ended6/30/20243/31/202412/31/20239/30/20236/30/2023Commercial5.0Â %4.9Â %4.8Â %4.8Â %4.5Â %Commercial Real Estate22.9Â %23.2Â %23.3Â %23.5Â %23.8Â %Consumer34.5Â %34.4Â %35.0Â %35.4Â %35.6Â %Residential Real Estate37.6Â %37.5Â %36.9Â %36.3Â %36.1Â %Total Loans100.0Â %100.0Â %100.0Â %100.0Â %100.0Â %Quarterly Yield on LoansQuarter Ended6/30/20243/31/202412/31/20239/30/20236/30/2023Commercial5.66Â %5.53Â %5.38Â %4.89Â %4.53Â %Commercial Real Estate5.18Â %5.07Â %4.88Â %5.19Â %5.09Â %Consumer5.60Â %5.36Â %5.11Â %4.83Â %4.61Â %Residential Real Estate4.67Â %4.57Â %4.52Â %4.26Â %4.17Â %Total Loans5.17Â %5.02Â %4.86Â %4.70Â %4.57Â %Â Â Â Â The average yield on the loan portfolio was 5.17% for the second quarter of 2024 up 60 basis points from the second quarter of 2023. Market rates have continued to increase, which impacts new loan yields for fixed rate loans, and variable loan yields as these loans reach their repricing dates.The table below shows the maturity of loans outstanding as of JuneÂ 30, 2024. Also provided are the amounts due after one year, classified according to fixed interest rates and variable interest rates (in thousands):June 30, 2024Within One YearAfter One But Within Five YearsAfter Five But Within 15 YearsAfter 15 YearsTotalCommercial$44,422Â $82,727Â $36,581Â $102Â $163,832Â Commercial Real Estate166,569Â 290,632Â 292,724Â 7,553Â 757,478Â Consumer9,736Â 616,839Â 511,760Â 478Â 1,138,813Â Residential Real Estate129,856Â 66,046Â 361,005Â 698,493Â 1,255,400Â Total$350,583Â $1,056,244Â $1,202,070Â $706,626Â $3,315,523Â After One But Within Five YearsAfter Five But Within 15 YearsAfter 15 YearsTotalLoans maturing with:Fixed Interest Rates$732,881Â $875,152Â $702,577Â $2,310,610Â Variable Interest Rates323,363Â 326,918Â 4,049Â 654,330Â Total$1,056,244Â $1,202,070Â $706,626Â $2,964,940Â Maintenance of High Quality Credit in the Loan Portfolio: There have been no significant fluctuations in the quality of the loan portfolio or any segment thereof. In general, residential real estate loans have historically been underwritten to secondary market standards and Arrow has not engaged in subprime mortgage lending as a business line. Similarly, high underwriting standards have generally been applied to the commercial, commercial real estate and indirect lending program as well. Commercial Loans and Commercial Real Estate Loans: Substantially all commercial and commercial real estate loans in the loan portfolio were extended to businesses or borrowers located in Arrow's regional markets. A portion of the loans in the commercial portfolio have variable rates tied to market indices, such as Prime, SOFR or FHLBNY. Consumer Loans: At JuneÂ 30, 2024, consumer loans (primarily automobile loans originated through dealerships located in upstate New York and Vermont) continue to be a significant component of Arrow's business, comprising approximately one third of the total loan portfolio.62For credit quality purposes, Arrow assigns potential automobile loan customers into one of four tiers, ranging from lower to higher quality in terms of anticipated credit risk. Arrow's experienced lending staff not only utilizes credit evaluation software tools but also reviews and evaluates each loan individually prior to the loan being funded. Arrow believes that this disciplined approach to evaluating risk has contributed to maintaining the strong credit quality in this portfolio.Residential Real Estate Loans: Strong demand for residential real estate has continued even as interest rates have increased. Although the projected ongoing rise in the interest rates may impact future demand. Arrow has historically sold portions of originations in the secondary market. Sales decreased as the result of the strategic decision to grow the residential loan portfolio as well as current market conditions. The rate at which mortgage loan originations are sold in future periods will depend on a variety of factors, including demand for residential mortgages in our operating markets, market conditions for mortgage sales and strategic balance sheet and interest-rate risk management decisions.Deposit TrendsThe following tables provide information on trends in the balance and mix of the deposit portfolio by presenting, for each of the last five quarters, the quarterly average balances by deposit type and the percentage of total deposits represented by each deposit type. The quarterly average balances increased in 2023 and into 2024. In the first quarter of 2024, Arrow added $175 million of brokered CDs, primarily used to reduce borrowings by $160 million. In addition, due to the current rate environment and increased competitive pricing, deposits have also migrated to higher cost time deposits.Quarterly Average Deposit Balances(Dollars in Thousands)Quarter Ended6/30/20243/31/202412/31/20239/30/20236/30/2023Noninterest-Bearing Deposits$683,077Â $707,265Â $757,739Â $779,037Â $756,584Â Interest-Bearing Checking Accounts832,087Â 830,918Â 801,923Â 795,627Â 863,892Â Savings Deposits1,487,062Â 1,481,001Â 1,509,946Â 1,505,916Â 1,504,412Â Time Deposits over $250,000172,655Â 177,328Â 169,854Â 152,738Â 133,897Â Other Time Deposits504,076Â 496,813Â 354,487Â 257,710Â 201,926Â Total Deposits$3,678,957Â $3,693,325Â $3,593,949Â $3,491,028Â $3,460,711Â Quarter Ended6/30/20243/31/202412/31/20239/30/20236/30/2023Non-Municipal Deposits$2,783,891Â $2,808,605Â $2,693,191Â $2,559,188Â $2,547,564Â Municipal Deposits895,066Â 884,720Â 900,758Â 931,840Â 913,147Â Total Deposits$3,678,957Â $3,693,325Â $3,593,949Â $3,491,028Â $3,460,711Â Percentage of Total Quarterly Average DepositsQuarter Ended6/30/20243/31/202412/31/20239/30/20236/30/2023Noninterest-Bearing Deposits18.6Â %19.1Â %21.1Â %22.3Â %21.9Â %Interest-Bearing Checking Accounts22.6Â %22.5Â %22.3Â %22.8Â %25.0Â %Savings Deposits40.4Â %40.1Â %42.0Â %43.0Â %43.5Â %Time Deposits over $250,0004.7Â %4.8Â %4.7Â %4.4Â %3.9Â %Other Time Deposits13.7Â %13.5Â %9.9Â %7.4Â %5.8Â %Total Deposits100.0Â %100.0Â %100.0Â %100.0Â %100.0Â %Â Â Â Â Quarterly Cost of DepositsQuarter Ended6/30/20243/31/202412/31/20239/30/20236/30/2023Demand Depositsâ€”Â %â€”Â %â€”Â %â€”Â %â€”Â %Interest-Bearing Checking Accounts0.92Â %0.79Â %0.65Â %0.58Â %0.38Â %Savings Deposits2.86Â %2.78Â %2.76Â %2.56Â %2.27Â %Time Deposits over $250,0004.35Â %4.47Â %4.22Â %3.81Â %3.35Â %Other Time Deposits4.05Â %4.11Â %3.81Â %3.16Â %2.38Â %Total Deposits2.12Â %2.06Â %1.88Â %1.64Â %1.35Â %Â Â Â Â For the quarter ended JuneÂ 30, 2024, the total cost of deposits increased 6 basis points from the previous quarter and 77 basis points from the comparable prior year quarter. The Federal Funds rate increased throughout 2023 and has remained elevated for the 63first half of 2024. Arrow is well positioned for a variety of rate environments, see Part I, Item 3, entitled "Quantitative and Qualitative Disclosures About Market Risk," on page 74 for further discussion. Non-Deposit Sources of FundsArrow's other sources of funds include securities sold under agreements to repurchase, term advances from the FHLBNY and BTFP advances. The securities sold under agreements to repurchase are offered to existing customers, short-term in nature and are collateralized by investment securities. The remaining term advance from the FHLBNY is a fixed rate non-callable advance that will mature within one year. The BTFP advances mature in less than 12 months and have a weighted average interest rate of 4.76%. The $20 million principal amount of Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts listed on the consolidated balance sheet as of JuneÂ 30, 2024 (i.e., previously issued TRUPs) will, subject to certain limits, continue to qualify as Tier 1 regulatory capital for Arrow until such TRUPs mature or are redeemed. This is further discussed under "Capital Resources" beginning on page 66 of this Report.64ASSET QUALITYThe following table presents information related to the allowance and provision for credit losses for the past five quarters:Summary of the Allowance and Provision for Credit Losses(Dollars in Thousands, Loans Stated Net of Unearned Income)6/30/20243/31/202412/31/20239/30/20236/30/2023Loan Balances:Period-End Loans$3,315,523Â $3,258,758Â $3,212,908Â $3,138,617Â $3,069,897Â Average Loans, Year-to-Date3,258,063Â 3,235,841Â 3,074,261Â 3,041,909Â 3,014,292Â Average Loans, Quarter-to-Date3,280,285Â 3,235,841Â 3,170,262Â 3,096,240Â 3,036,410Â Period-End Assets4,244,407Â 4,333,623Â 4,169,868Â 4,272,911Â 4,103,653Â Allowance for Credit Losses, Year-to-Date:Allowance for Credit Losses, Beginning of Period$31,265Â $31,265Â $29,952Â $29,952Â $29,952Â Provision for Credit Losses, YTD1,392Â 617Â 3,381Â 2,856Â 2,502Â Loans Charged-off, YTD(3,133)(1,283)(5,177)(3,812)(2,608)Recoveries of Loans Previously Charged-off1,485Â 962Â 3,109Â 2,116Â 1,324Â Net Charge-offs, YTD(1,648)(321)(2,068)(1,696)(1,284)Allowance for Credit Losses, End of Period$31,009Â $31,561Â $31,265Â $31,112Â $31,170Â Nonperforming Assets, at Period-End:Nonaccrual Loans$20,118Â $20,244Â $20,645Â $6,023Â $5,997Â Loans Past Due 90 or More Days Â Â and Still Accruing Interest915Â 1,147Â 452Â 251Â 467Â Restructured and in Compliance with Â Â Modified Terms36Â 49Â 54Â 60Â 67Â Total Nonperforming Loans21,069Â 21,440Â 21,151Â 6,334Â 6,531Â Repossessed Assets239Â 312Â 312Â 344Â 342Â Other Real Estate Owned34Â â€”Â â€”Â 182Â 182Â Total Nonperforming Assets$21,342Â $21,752Â $21,463Â $6,860Â $7,055Â Asset Quality Ratios:Allowance to Nonperforming Loans147.18Â %147.21Â %147.82Â %491.19Â %477.26Â %Allowance to Period-End Loans0.94Â %0.97Â %0.97Â %0.99Â %1.02Â %Provision to Average Loans (Quarter) (1)0.10Â %0.08Â %0.07Â %0.05Â %0.13Â %Provision to Average Loans (YTD) (1)0.09Â %0.08Â %0.11Â %0.13Â %0.17Â %Net Charge-offs to Average Loans (Quarter) (1)0.16Â %0.04Â %0.05Â %0.05Â %0.07Â %Net Charge-offs to Average Loans (YTD) (1)0.10Â %0.04Â %0.07Â %0.07Â %0.09Â %Nonperforming Loans to Total Loans0.64Â %0.66Â %0.66Â %0.20Â %0.21Â %Nonperforming Assets to Total Assets0.50Â %0.50Â %0.51Â %0.16Â %0.17Â %Â Â (1) AnnualizedProvision for Credit LossesThrough the provision for credit losses, an allowance for credit losses is maintained that reflects the best estimate of the calculated expected credit losses in Arrow's loan portfolio as of the balance sheet date. Additions are made to the allowance for credit losses through a periodic provision for credit losses. Actual credit losses are charged against the allowance for credit losses when loans are deemed uncollectible and recoveries of amounts previously charged off are recorded as credits to the allowance for credit losses.Arrow loan officers and risk managers meet at least quarterly to discuss and review the conditions and risks associated with certain criticized and classified commercial-related relationships. In addition, the independent internal loan review department performs periodic reviews of the credit quality indicators on individual loans in the commercial loan portfolio.CECL calculates losses over the life of a loan or financial instrument. Arrow and its subsidiaries utilize a loss projection model updated with data from our core systems, and incorporates various assumptions to produce the CECL reserve. A CECL Steering Committee was created to provide a management governance function to review, critically challenge and approve components of the CECL reporting process. One key responsibility of the CECL Steering Committee is to review annually the key assumptions utilized in the CECL calculation including loan segmentation, loan loss regression analysis, reasonable and supportable forecast period, reversion period, discounted cash flow inputs including economic forecast data and prepayment and curtailment speeds and qualitative factors.The JuneÂ 30, 2024 allowance for credit losses calculation incorporated a reasonable and supportable forecast period to account for economic conditions utilized in the measurement. The quantitative model utilized a six-quarter economic forecast sourced from reputable third-parties that reflects no change in the forecasted national unemployment rate, forecasted gross domestic product projected to improve by approximately 0.17%, and the HPI forecast to increase by approximately 2.62% from the previous quarter economic forecast. The overall change in the allowance from March 31, 2024 was primarily driven by the following factors: net loan growth contributed $0.5Â million, changes in macro economic conditions reduced the allowance by $0.8Â million, qualitative factors 65increased the allowance by $0.4Â million, and net charge-offs of $0.6Â million. The second quarter provision for credit losses was $775 thousand. In addition, Arrow recorded a credit for estimated credit losses on off-balance sheet credit exposures in other liabilities of $153 thousand in the second quarter of 2024.See Note 2 to the unaudited interim consolidated financial statements for additional discussion related to CECL.The ratio of the allowance for credit losses to total loans was 0.94% at JuneÂ 30, 2024, a decrease from 0.97% at MarchÂ 31, 2024 and 1.02% at JuneÂ 30, 2023.The accounting policy relating to the allowance for credit losses is considered to be a critical accounting policy, given the uncertainty involved in evaluating the level of the allowance required to cover credit losses in the loan portfolio, and the material effect that such judgments may have on the results of operations. The process for determining the provision for credit losses is described in Note 5 to the unaudited interim consolidated financial statements.Risk ElementsNonperforming assets at JuneÂ 30, 2024 amounted to $21.3 million, a decrease from the $21.5 million at DecemberÂ 31, 2023 and an increase from $7.1 million at JuneÂ 30, 2023. For the three month periods ended JuneÂ 30, 2024 and 2023, ratios of nonperforming assets to total assets have remained fairly consistent to the average ratios for the peer group. (See page 48 for a discussion of the peer group.) At MarchÂ 31, 2024, the ratio of loans past due 90 or more days plus nonaccrual loans plus other real estate owned to total assets was 0.50% as compared to the 0.42% ratio of the peer group at such date (the latest date for which peer group information is available). At JuneÂ 30, 2024 the ratio was 0.50%. The following table presents the balance of other non-current loans at period-end as to which interest income was being accrued (i.e., loans 30 to 89 days past due, as defined in bank regulatory guidelines). These non-current loans are not included in nonperforming assets, but entail heightened risk:Loans Past Due 30-89 Days and Accruing Interest($ in 000's)6/30/202412/31/20236/30/2023Commercial Loans$511Â $319Â $450Â Commercial Real Estate Loans489Â 636Â â€”Â Residential Real Estate Loans3,327Â 4,245Â 1,972Â Consumer Loans - Primarily Indirect Automobile15,974Â 19,063Â 15,536Â Â Â Â Total Loans Past Due 30-89 Days Â Â Â and Accruing Interest$20,301Â $24,263Â $17,958Â Â Â Â Â At JuneÂ 30, 2024, the loans in the above-referenced category totaled $20.3 million, a decrease from the $24.3 million of such loans at DecemberÂ 31, 2023. The JuneÂ 30, 2024 total of non-current loans equaled 0.61% of loans then outstanding, compared to 0.76% at DecemberÂ 31, 2023 and 0.58% at JuneÂ 30, 2023.The number and dollar amount of performing loans that demonstrate characteristics of potential weakness from time-to-time (potential problem loans) typically is a very small percentage of the loan portfolio. See the table of Credit Quality Indicators in Note 5 to the unaudited interim consolidated financial statements. Arrow considers all performing commercial and commercial real estate loans classified as substandard or lower (as reported in Note 5) to be potential problem loans. These loans will continue to be closely monitored and Arrow expects to collect all payments of contractual principal and interest in full on these classified loans.As of JuneÂ 30, 2024, Arrow held one other real estate owned property. At this time, Arrow does not expect to acquire a significant number of other real estate properties in the near term as a result of payment defaults or the foreclosure process.CAPITAL RESOURCESRegulatory Capital StandardsCapital Adequacy Requirements. An important area of banking regulation is the federal banking system's promulgation and enforcement of minimum capitalization standards for banks and bank holding companies.In 2020, federal bank regulators introduced an optional simplified measure of capital adequacy for qualifying community banking organizations (the "CBLR Framework"). A qualifying community banking organization that opts into the CBLR Framework and meets all the requirements under the CBLR Framework will be considered to have met the well-capitalized ratio requirements under the â€œprompt corrective actionâ€ regulations and will not be required to report or calculate risk-based capital ratios. Arrow and both subsidiary banks have opted out of utilizing the CBLR framework. Therefore, the Capital Rules remain applicable to Arrow.The following is a summary of certain definitions of capital under the various capital measures in the Capital Rules:Common Equity Tier 1 Capital (CET1): Equals the sum of common stock instruments and related surplus (net of treasury stock), retained earnings, AOCI, and qualifying minority interests, minus applicable regulatory adjustments and deductions. Such deductions will include AOCI, if the organization has exercised its irrevocable option not to include AOCI in capital (Arrow made such an election). Mortgage-servicing assets, deferred tax assets, and investments in financial institutions are limited to 15% of CET1 in the aggregate and 10% of CET1 for each such item individually. Additional Tier 1 Capital: Equals the sum of noncumulative perpetual preferred stock, tier 1 minority interests, grandfathered TRUPs, and Troubled Asset Relief Program instruments, minus applicable regulatory adjustments and deductions. 66Tier 2 Capital: Equals the sum of subordinated debt and preferred stock, total capital minority interests not included in Tier 1, and allowance for loan and lease losses (not exceeding 1.25% of risk-weighted assets) minus applicable regulatory adjustments and deductions.The following table presents the minimum regulatory capital ratios applicable to Arrow and its subsidiary banks under the current Capital Rules:Capital Ratio2024Minimum CET1 Ratio4.500Â %Capital Conservation Buffer ("Buffer")2.500Â %Minimum CET1 Ratio Plus Buffer7.000Â %Minimum Tier 1 Risk-Based Capital Ratio6.000Â %Minimum Tier 1 Risk-Based Capital Ratio Plus Buffer8.500Â %Minimum Total Risk-Based Capital Ratio8.000Â %Minimum Total Risk-Based Capital Ratio Plus Buffer10.500Â %Minimum Leverage Ratio4.000Â %These minimum capital ratios, especially the minimum CET1 ratio (4.5%) and the enhanced minimum Tier 1 risk-based capital ratio (6.0%), represent a heightened and more restrictive capital regime than institutions like Arrow previously had to meet under the prior capital rules. At JuneÂ 30, 2024, Arrow's subsidiary banks exceeded by a substantial amount each of the applicable minimum capital ratios established under the Capital Rules, including the minimum CET1 Ratio, the minimum Tier 1 Risk-Based Capital Ratio, the minimum Total Risk-Based Capital Ratio, and the minimum Leverage Ratio, including in the case of each risk-based ratio, the capital buffer.Prompt Corrective Action Capital Classifications. Under applicable banking law, federal banking regulators are required to take prompt corrective action with respect to depository institutions that do not meet certain minimum capital requirements. Â For these purposes, the regulators have established five capital classifications for banking institutions, ranging from the highest category of "well-capitalized" to the lowest category of "critically under-capitalized". Under the current capital classifications, a banking institution is considered "well-capitalized" if it meets the following capitalization standards on the date of measurement: a CET1 risk-based capital ratio of 6.50% or greater, a Tier 1 risk-based capital ratio of 8.00% or greater, a total risk-based capital ratio of 10.00% or greater, and a Tier 1 leverage ratio of 5.00% or greater, provided the institution is not subject to any regulatory order or written directive regarding capital maintenance. Federal banking law also ties the ability of banking organizations to engage in certain types of activities and to utilize certain procedures to such organizations' continuing to qualify for inclusion in one of the two highest rankings of these capitalization categories, i.e., as "well-capitalized" or "adequately capitalized."Current Capital Ratios: The table below sets forth the regulatory capital ratios of Arrow and its subsidiary banks under the current Capital Rules, as of JuneÂ 30, 2024:Common Equity Tier 1 Capital RatioTier 1 Risk-Based Capital RatioTotal Risk-Based Capital RatioTier 1 Leverage RatioArrow Financial Corporation12.88Â %13.53Â %14.57Â %9.74Â %Glens Falls National Bank & Trust Co.13.13Â %13.14Â %14.12Â %8.79Â %Saratoga National Bank & Trust Co.12.21Â %12.21Â %13.39Â %9.38Â %FDICIA's Prompt Corrective Action - "Well-Capitalized" Standard (2019)6.50Â %8.00Â %10.00Â %5.00Â %Regulatory Minimum7.00%(1)8.50%(1)10.50%(1)4.00Â %(1) Including the fully phased-in 2.50% capital conservation bufferAt JuneÂ 30, 2024, Arrow's subsidiary banks exceeded the minimum regulatory capital ratios established under the current Capital Rules and each also qualified as "well-capitalized", the highest category in the new capital classification scheme established by federal bank regulatory agencies under the "prompt corrective action" standards, as described above.Capital Components; Stock Repurchases; DividendsStockholders' Equity: Stockholdersâ€™ equity was $383.0 million at JuneÂ 30, 2024, an increase of $3.2 million, or 0.9%, from the DecemberÂ 31, 2023 level of $379.8 million.The increase in stockholders' equity over the first six months of 2024 principally reflected the following factors: the addition of (i) $16.3 million of net income for the period and (ii) other comprehensive gain $1.8 million and (iii) the issuance of $0.7 million of common stock through employee benefit and dividend reinvestment plans, reduced by (iv) cash dividends of $9.1 million and (v) repurchases of common stock of $6.5 million.Trust Preferred Securities: In each of 2003 and 2004, Arrow issued $10 million of TRUPs in a private placement. Under the FRB's regulatory capital rules then in effect, TRUPs proceeds typically qualified as Tier 1 capital for bank holding companies such as Arrow, 67but only in amounts up to 25% of Tier 1 capital, net of goodwill less any associated deferred tax liability. Under the Dodd-Frank Act, any trust preferred securities that Arrow might issue on or after the grandfathering date set forth in Dodd-Frank (May 19, 2010) would not qualify as Tier 1 capital under bank regulatory capital guidelines. For Arrow, TRUPs outstanding prior to the grandfathering cutoff date set forth in Dodd-Frank (May 19, 2010) would continue to qualify as Tier 1 capital until maturity or redemption, subject to limitations. Thus, Arrow's outstanding TRUPs continue to qualify as Tier 1 regulatory capital, subject to such limitations. In the first quarter of 2020, Arrow entered into interest rate swap agreements to synthetically fix the variable rate interest payments associated with $20 million in outstanding subordinated trust securities. The effective fixed rate is 3.43% until maturity. These agreements are designated as cash flow hedges.Stock Repurchase Program: On October 25, 2023, the Board expanded its existing stock repurchase program (the "2022 Repurchase Program") by $5 million, bringing the total availability under the repurchase program to $9.1 million, and removed the expiration date previously incorporated into the 2022 Repurchase Program. The 2022 Repurchase Program allowed Arrow to repurchase shares of its common stock in open-market or negotiated transactions. Arrow resumed repurchasing its shares in the fourth quarter of 2023. In the first half of 2024, Arrow repurchased approximately $6.4 million (263,000 shares of its common stock) under the 2022 Repurchase Program and fully utilized the $9.1 million authorized program amount.On April 24, 2024, the Board approved a new stock repurchase program (the "2024 Repurchase Program"), under which the Board authorized management, in its discretion, to repurchase from time to time, in the open market or in privately negotiated transactions, up to $5 million of Arrow common stock.From time to time, Arrow may establish a written trading plan in accordance with Rule 10b5-1 of the Exchange Act, pursuant to which it may repurchase shares of its common stock. Additional repurchases may be made by Arrow, at times and in amounts as it deems appropriate, and may be made through open market transactions in compliance with Rule 10b-18 of the Exchange Act, subject to market conditions, applicable legal requirements, and other factors.In addition, $2.6 million of Arrow's common stock was purchased during the six months ended June 30, 2024 other than through its repurchase program, i.e., through purchases in the open market under the ESOP and the surrender or deemed surrender of Arrow common stock to Arrow in connection with employees' stock-for-stock exercises of compensatory stock options to buy Arrow common stock].Dividends: Arrow's common stock is traded on NasdaqGSÂ® under the symbol AROW. The high and low stock prices for the past six quarters listed below represent actual sales transactions, as reported by NASDAQ. Per share amounts and share counts in the following tables have been restated for the SeptemberÂ 26, 2023 3% stock dividend. CashMarket PriceDividendsLowHighDeclared2023First Quarter$23.57Â $33.49Â $0.262Â Second Quarter17.12Â 24.19Â 0.262Â Third Quarter16.38Â 21.60Â 0.262Â Fourth Quarter16.70Â 29.66Â 0.270Â 2024First Quarter$23.11Â $28.62Â $0.270Â Second Quarter 21.50Â 26.14Â 0.270Â Third Quarter (dividend payable August 23, 2024)TBDTBD0.270Â Quarter Ended June 3020242023Cash Dividends Per Share$0.270Â $0.262Â Diluted Earnings Per Share0.52Â 0.35Â Dividend Payout Ratio51.92Â %74.86Â %Total Equity (in thousands)383,018Â $361,443Â Shares Issued and Outstanding (in thousands)16,723Â 17,050Â Book Value Per Share$22.90Â $21.20Â Intangible Assets (in thousands)22,800Â 23,175Â Tangible Book Value Per Share$21.54Â $19.84Â LIQUIDITYThe objective of effective liquidity management is to ensure that Arrow has the ability to raise cash when needed at a reasonable cost. Â This includes the capability of meeting expected and unexpected obligations to Arrow's customers at any time. Given the uncertain nature of customer demands and the need to maximize earnings, Arrow must have available reasonably priced sources of funds, both on- and off-balance sheet, that can be accessed quickly in times of need. Arrowâ€™s liquidity position should provide the Company with the necessary flexibility to address any unexpected near-term disruptions such as reduced cash flows from the investment and loan portfolio, unexpected deposit runoff, or increased loan originations.68Arrow's primary sources of available liquidity are overnight investments in federal funds sold, interest-bearing bank balances at the FRBNY, and cash flow from investment securities and loans. Â Certain investment securities are categorized as available-for-sale at time of purchase based on their marketability and collateral value, as well as their yield and maturity. The securities available-for-sale portfolio was $450.8 million at JuneÂ 30, 2024, a decrease of $47.0 million, from the year-end 2023 level. Due to the potential for volatility in market values, Arrow may not always be able to sell securities on short notice at their carrying value, even to provide needed liquidity. Arrow also held interest-bearing cash balances at JuneÂ 30, 2024 of $169.8 million compared to $105.8 million at DecemberÂ 31, 2023.In addition to liquidity from cash, short-term investments, investment securities and loans, Arrow has supplemented available operating liquidity with additional off-balance sheet sources such as a federal funds lines of credit with correspondent banks and credit lines with the FHLBNY. The federal funds lines of credit are with two correspondent banks totaling $28 million which were not drawn on during the three months ended JuneÂ 30, 2024.To support the borrowing relationship with the FHLBNY, Arrow has pledged collateral, including residential mortgage, home equity and commercial real estate loans. At JuneÂ 30, 2024, Arrow had outstanding collateralized obligations with the FHLBNY of $7 million; as of that date, the unused borrowing capacity at the FHLBNY was approximately $535 million. Brokered deposits have also been identified as an available source of funding accessible in a relatively short time period. At JuneÂ 30, 2024, there were $175 million in brokered CD deposits. In addition, Arrow's two bank subsidiaries have each established a borrowing facility with the FRBNY, pledging certain consumer loans as collateral for potential "discount window" advances, which are maintained for contingency liquidity purposes. At JuneÂ 30, 2024, the amount available under this facility was approximately $770 million in the aggregate, and there were no advances then outstanding.Arrow performs regular liquidity stress tests and tests of the contingent liquidity plan to ensure that an adequate amount of available funds can be generated to meet a wide variety of potential liquidity events. Additionally, Arrow continually monitors levels and composition of uninsured deposits. Arrow measures and monitors basic liquidity as a ratio of liquid assets to total short-term liabilities, both with and without the availability of borrowing arrangements. Based on the level of overnight investments, available liquidity from the investment securities portfolio, cash flows from the loan portfolio, the stable core deposit base and the significant borrowing capacity, Arrow believes that the available liquidity is sufficient to meet all reasonably likely events or occurrences. At JuneÂ 30, 2024, Arrow's primary liquidity ratio was approximately 8.4% of total assets, well in excess of the internal policy limit of 5%. Total primary liquidity was approximately $356 million, comprised of $200.2 million of unencumbered cash and $155.9 million in unencumbered securities.Arrow did not experience any liquidity constraints in the six month period ended June 30, 2024, in 2023 or in any recent prior period. Arrow has not at any time during such periods been forced to pay above-market rates to obtain retail deposits or other funds from any source.69RESULTS OF OPERATIONSThree Months Ended JuneÂ 30, 2024 Compared WithThree Months Ended JuneÂ 30, 2023 Summary of Earnings Performance(Dollars in Thousands, Except Per Share Amounts)Three Months EndedJune 30, 2024June 30, 2023Change% ChangeNet Income$8,604Â $6,047Â $2,557Â 42.3Â %Diluted Earnings Per Share0.52Â 0.35Â 0.17Â 48.6Â %Return on Average Assets0.82Â %0.59Â %0.23Â %39.0Â %Return on Average Equity9.15Â %6.64Â %2.51Â %37.8Â %Â Â Â Â Net income was $8.6 million and diluted EPS of $0.52 for the second quarter of 2024, compared to net income of $6.0 million and diluted EPS of $0.35 for the second quarter of 2023. Return on average assets for the second quarter of 2024 was 0.82%, an increase from 0.59% in the second quarter of 2023. In addition, return on average equity increased to 9.15% for the second quarter of 2024, from 6.64% in the second quarter of 2023.Â Â Â Â Â Â Â Â The following narrative discusses the quarter-to-quarter changes in net interest income, non-interest income, non-interest expense and income taxes:Net Interest IncomeSummary of Net Interest Income(Dollars in Thousands)Three Months EndedJune 30, 2024June 30, 2023Change% ChangeInterest and Dividend Income$47,972Â $40,013Â $7,959Â 19.9Â %Interest Expense20,820Â 14,241Â 6,579Â 46.2Â %Net Interest Income27,152Â 25,772Â 1,380Â 5.4Â %Average Earning Assets(1)4,083,813Â 3,953,642Â 130,171Â 3.3Â %Average Interest-Bearing Liabilities3,127,417Â 2,924,743Â 202,674Â 6.9Â %Yield on Earning Assets(1)4.72Â %4.06Â %0.66Â %16.3Â %Cost of Interest-Bearing Liabilities2.68Â 1.95Â 0.73Â 37.4Â %Net Interest Spread2.04Â 2.11Â (0.07)(3.3)%Net Interest Margin2.67Â 2.61Â 0.06Â 2.3Â %(1) Includes Nonaccrual Loans.Net interest income for the recently completed quarter increased by $1.4 million, or 5.4%, from the second quarter of 2023. Interest and fees on loans were $42.1 million for the second quarter of 2024, an increase from $34.6 million for the quarter ending JuneÂ 30, 2023, primarily due to loan growth and higher loan rates. Interest expense for the second quarter of 2024 was $20.8 million, an increase of $6.6 million versus the comparable quarter ending JuneÂ 30, 2023, primarily due to higher deposit rates and changes in deposit composition. Net interest margin increased 6 basis points in the second quarter of 2024 to 2.67%, from 2.61% during the second quarter of 2023. Average earning asset yields were 66 basis points higher as compared to the second quarter of 2023. The cost of interest-bearing liabilities increased 73 basis points from the quarter ended JuneÂ 30, 2023. Arrow defines net interest margin as net interest income divided by average earning assets, annualized. Further detailed information is presented above under the section entitled "Average Consolidated Balance Sheets and Net Interest Income Analysis" on page 54 The impact of recent interest rate changes on Arrow's deposit and loan portfolios are discussed above in this Report under the sections entitled "Deposit Trends" on page 63 and "Loan Trends" on page 61.As discussed previously under the heading "Asset Quality" beginning on page 65, the provision for loan losses for the second quarter of 2024 was $775 thousand, compared to a provision of $948 thousand for the second quarter of 2023. 70Non-interest IncomeSummary of Non-interest Income(Dollars in Thousands)Three Months EndedJune 30, 2024June 30, 2023Change% ChangeIncome From Fiduciary Activities$2,451Â $2,428Â $23Â 0.9Â %Fees for Other Services to Customers2,706Â 2,717Â (11)(0.4)%Insurance Commissions1,662Â 1,560Â 102Â 6.5Â %Net Gain on Securities54Â (181)235Â (129.8)%Net Gain on the Sale of Loans5Â â€”Â 5Â â€”Â %Other Operating Income978Â 382Â 596Â 156.0Â %Total Non-interest Income$7,856Â $6,906Â $950Â 13.8Â %Â Â Â Â Total non-interest income in the current quarter was $7.9 million, an increase of $1.0 million from the comparable quarter of 2023. Income from fiduciary activities for the second quarter of 2024 remained consistent with the second quarter of 2023. Assets under trust administration and investment management at JuneÂ 30, 2024 were $1.85 billion, an increase from $1.71 billion at JuneÂ 30, 2023.Fees for other services to customers were $2.7 million for the second quarter of 2024 consistent with the second quarter of 2023.Insurance commissions were $1.7 million for the second quarter of 2024, an increase of $102 thousand or 6.5%, as compared to the second quarter of 2023.Net gain on securities of $54 thousand for the second quarter of 2024 was the result of an increase in the fair value of equity securities from December 31, 2023. Other operating income increased from the comparable prior-year quarter primarily driven by the gains on the sale of assets.Non-interest ExpenseSummary of Non-interest Expense(Dollars in Thousands)Three Months EndedJune 30, 2024June 30, 2023Change% ChangeSalaries and Employee Benefits$13,036Â $12,039Â $997Â 8.3Â %Occupancy Expense of Premises, Net1,774Â 1,583Â 191Â 12.1Â %Technology and Equipment Expense4,734Â 4,362Â 372Â 8.5Â %FDIC and FICO Assessments698Â 484Â 214Â 44.2Â %Amortization40Â 44Â (4)(9.1)%Other Operating Expense3,036Â 5,571Â (2,535)(45.5)%Total Non-interest Expense$23,318Â $24,083Â $(765)(3.2)%Efficiency Ratio66.29Â %72.72Â %(6.4)%(8.8)%Â Â Â Â Non-interest expense for the second quarter of 2024 was $23.3 million, a decrease of $0.8 million, or 3.2%, from the second quarter of 2023. Salaries and benefit expenses increased $997 thousand, or 8.3%, from the comparable quarter in 2023 primarily driven by the overall growth in organization and inflation driven wage increases. Technology expenses in the second quarter increased $372 thousand, or 8.5%, from the second quarter of 2023. In the second quarter of 2024, FDIC assessments increased $214 thousand from the second quarter of 2023, primarily the result of increase in the balance sheet. Other operating expense decreased from the prior year, primarily due to the resolution of the prior year's filing delays and related matters. Income TaxesSummary of Income Taxes(Dollars in Thousands)Three Months EndedJune 30, 2024June 30, 2023Change% ChangeProvision for Income Taxes$2,311Â $1,600Â $711Â 44.4Â %Effective Tax Rate21.2Â %20.9Â %0.3Â %1.4Â %The increase in the effective tax rate for the three months ended JuneÂ 30, 2024 compared to the three months ended JuneÂ 30, 2023 was primarily due to fluctuations in benefits related to tax exempt income.71RESULTS OF OPERATIONSSix Months Ended JuneÂ 30, 2024 Compared WithSix Months Ended JuneÂ 30, 2023 Summary of Earnings Performance(Dollars in Thousands, Except Per Share Amounts)Six Months EndedJune 30, 2024June 30, 2023Change% ChangeNet Income$16,264Â $14,609Â $1,655Â 11.3Â %Diluted Earnings Per Share0.97Â 0.85Â 0.12Â 14.1Â Return on Average Assets0.77Â %0.73Â %0.04Â %5.5Â Return on Average Equity8.63Â %8.13Â %0.50Â %6.2Â Â Â Â Â Net income was $16.3 million and diluted EPS was $0.97 for the first six months of 2024, compared to net income of $14.6 million and diluted EPS of $0.85 for the first six months of 2023. ROA for the first six months of 2024 was 0.77%, an increase from 0.73% for the first six months of 2023. In addition, ROE increased to 8.63% for the first six months of 2024 from 8.13% for the first six months of 2023.Â Â Â The following narrative discusses the period-to-period changes in net interest income, non-interest income, non-interest expense and income taxes: Net Interest IncomeSummary of Net Interest Income(Dollars in Thousands)Six Months EndedJune 30, 2024June 30, 2023Change% ChangeInterest and Dividend Income$94,649Â $76,123Â $18,526Â 24.3Â %Interest Expense41,042Â 22,257Â 18,785Â 84.4Â %Net Interest Income53,607Â 53,866Â (259)(0.5)%Average Earning Assets (1)4,084,606Â 3,900,032Â 184,574Â 4.7Â %Average Interest-Bearing Liabilities3,117,753Â 2,853,914Â 263,839Â 9.2Â %Yield on Earning Assets (1)4.66Â %3.94Â %0.72Â %18.3Â %Cost of Interest-Bearing Liabilities2.65Â 1.57Â 1.08Â 68.8Â %Net Interest Spread2.01Â 2.37Â (0.36)(15.2)%Net Interest Margin2.64Â 2.79Â (0.15)(5.4)%(1) Includes Nonaccrual Loans.Net interest income for the first six months of 2024 decreased $0.3 million, or 0.5%, as compared to the first six months of 2023. Total loans at JuneÂ 30, 2024 increased $245.6 million from JuneÂ 30, 2023. Investments decreased $137.6 million from JuneÂ 30, 2023. At JuneÂ 30, 2024, deposit balances were $3.7 billion. The decline of deposits from JuneÂ 30, 2023 to JuneÂ 30, 2024 was $181.4 million, or 5.2%. Net interest margin for the first six months of 2024 decreased 15 basis points to 2.64%, from 2.79% for the first six months of 2023. Average earning asset yields were 72 basis points higher as compared to the first six months of 2023, primarily due to higher market rates. The cost of interest-bearing liabilities increased 108 basis points from the first six months of 2023. Arrow defines net interest margin as net interest income divided by average earning assets, annualized. Further detailed information is presented above under the section entitled "Average Consolidated Balance Sheets and Net Interest Income Analysis." The impact of recent interest rate changes on Arrow's deposit and loan portfolios are discussed above in this Report under the sections entitled "Deposit Trends" on page 63 and "Loan Trends" on page 61.As discussed previously under the heading "Asset Quality" beginning on page 65, the provision for loan losses for the first six months of 2024 was $1.4 million, compared to $2.5 million for the first six months of 2023. 72Non-interest IncomeSummary of Non-interest Income(Dollars in Thousands)Six Months EndedJune 30, 2024June 30, 2023Change% ChangeIncome From Fiduciary Activities4,908Â 4,703Â $205Â 4.4Â %Fees for Other Services to Customers5,249Â 5,312Â (63)(1.2)Insurance Commissions3,344Â 3,080Â 264Â 8.6Â Net Gain (Loss) on Securities71Â (285)356Â (124.9)Net Gain on the Sale of Loans9Â 4Â 5Â 125.0Â Other Operating Income2,133Â 769Â 1,364Â 177.4Â Total Non-interest Income$15,714Â $13,583Â $2,131Â 15.7Â %Total non-interest income for the first six months of 2024 was $15.7 million, an increase of $2.1 million from the first six months of 2023. Income from fiduciary activities for the first six months of 2024 increased by 4.4% from the first six months of 2023, primarily due to market performance. For the first six months of 2024, Arrow has been able to maintain a stable customer base.Fees for other services to customers were $5.2 million for the first six months of 2024 relatively consistent with the prior year comparative period.Insurance commissions were $3.3 million for the first six months of 2024, an increase of $264 thousand or 8.6%, from the first six months of 2023.Net loss on security transactions of $71 thousand for the first six months of 2024 was the result of the increase in the fair value of equity securities.Other operating income increased $1.4 million from the comparable period in 2023, due to gains on other assets as well as the gain on the sale of assets received in 2024.Noninterest ExpenseSummary of Noninterest Expense(Dollars in Thousands)Six Months EndedJune 30, 2024June 30, 2023Change% ChangeSalaries and Employee Benefits$25,929Â $23,986Â $1,943Â 8.1Â %Occupancy Expense of Premises, Net3,545Â 3,211Â 334Â 10.4Â Technology and Equipment Expense9,554Â 8,779Â 775Â 8.8Â FDIC and FICO Assessments1,413Â 963Â 450Â 46.7Â Amortization80Â 89Â (9)(10.1)Other Operating Expense6,809Â 9,351Â (2,542)(27.2)Total Noninterest Expense$47,330Â $46,379Â $951Â 2.1Â Efficiency Ratio67.90Â %67.94Â %(0.04)%(0.1)%Noninterest expense for the first six months of 2024 was $47.3 million, an increase of $1.0 million, or 2.1%, from the first six months of 2023. Salaries and benefit expenses increased $1.9 million, or 8.1%, from the comparable period in 2023 primarily driven by the overall growth in organization and inflation driven wage increases. Technology expenses increased $775 thousand, or 8.8%, from the first six months of 2023. Other non-interest expense decreased $2.5 million for the first six months of 2024, as compared to the first six months of 2023. Other operating expense decreased from the prior year as previous filing delays and related matters are resolved.Income TaxesSummary of Income Taxes(Dollars in Thousands)Six Months EndedJune 30, 2024June 30, 2023Change% ChangeProvision for Income Taxes$4,335Â $3,959Â $376Â 9.5Â %Effective Tax Rate21.0Â %21.3Â %(0.3)%(1.4)%73Item 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKIn addition to credit risk in the loan portfolio and liquidity risk, discussed earlier, Arrow's business activities also generate market risk. Â Market risk is the possibility that changes in future market rates (interest rates) or prices (market value of financial instruments) will make Arrow's position (i.e., assets and operations) less valuable. Â Arrow's primary market risk is interest rate volatility. The ongoing monitoring and management of interest rate risk is an important component of the asset/liability management process, which is governed by policies that are reviewed and approved annually by the Board of Directors. Â The Board of Directors delegates responsibility for carrying out asset/liability oversight and control to management's Asset/Liability Committee (ALCO). Â In this capacity ALCO develops guidelines and strategies impacting the asset/liability profile based upon estimated market risk sensitivity, policy limits and overall market interest rate levels and trends. Â Changes in market interest rates, whether increases or decreases, can trigger repricing and changes in the pace of payments for both assets and liabilities (prepayment risk). This may individually or in combination affect net interest income, net interest margin, and ultimately net income, either positively or negatively. ALCO utilizes the results of a detailed and dynamic simulation model to quantify this interest rate risk by projecting net interest income in various interest rate scenarios. Â Arrow's standard simulation model applies a parallel shift in interest rates, ramped over a 12-month period, to capture the impact of changing interest rates on net interest income. Â The results are compared to ALCO policy limits which specify a maximum tolerance level for net interest income exposure over a one-year horizon, assuming no balance sheet growth and a 100 and 200 basis point downward and a 200 basis point upward shift in interest rates. Additional tools to monitor potential longer-term interest rate risk, including periodic stress testing involving hypothetical sudden and significant interest rate spikes, are also evaluated.The following table summarizes the percentage change in net interest income as compared to the base scenario, which assumes no change in market interest rates as generated from the standard simulation model. The results are presented for each of the first two years of the simulation period for the 100 and 200 basis point decreases in interest rate scenario and the 200 basis point increase in interest rate scenario. These results are well within the ALCO policy limits.As of JuneÂ 30, 2024: Change in Interest RateCalculated change in Net Interest Income - Year 1Calculated change in Net Interest Income - Year 2Â - 200 basis points2.3%10.3%Â - 100 basis points1.3%13.6%+200 basis points(3.9)%15.6%The balance sheet shows an inverse relationship between changes in prevailing rates and Arrow's net interest income in the near term, suggesting that liabilities and sources of funds generally reprice more quickly than earning assets. However, when net interest income is simulated over a longer time frame, the balance sheet shows a relatively neutral profile with long-term asset sensitivity, as asset yields continue to reprice while the cost of funding reaches assumed ceilings or floors.The hypothetical estimates underlying the sensitivity analysis are based upon numerous assumptions, including: the nature and timing of changes in interest rates including yield curve shape, prepayments on loans and securities, deposit decay rates, pricing decisions on loans and deposits, reinvestment/replacement of asset and liability cash flows, and others. While assumptions are developed based upon current economic and local market conditions, Arrow cannot make any assurance as to the predictive nature of these assumptions including how customer preferences or competitor influences might change. Also, as market conditions vary from those assumed in the sensitivity analysis, actual results will differ due to: prepayment/refinancing levels likely deviating from those assumed, the varying impact of interest rate changes on caps or floors on adjustable rate assets, the potential effect of changing debt service levels on customers with adjustable rate loans, depositor early withdrawals and product preference changes, unanticipated shifts in the yield curve and other internal/external variables. Furthermore, the sensitivity analysis does not reflect actions that ALCO might take in responding to or anticipating changes in interest rates.Item 4. CONTROLS AND PROCEDURESManagement, under the supervision and with the participation of the Chief Executive Officer ("CEO") (who is our principal executive officer) and Chief Financial Officer ("CFO") (who is our principal financial officer), evaluated the effectiveness of our disclosure controls and procedures, as defined in Rule 13a-15(e) and 15d15(e) of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), as of JuneÂ 30, 2024. The term "disclosure controls and procedures" means controls and other procedures of a company that are designed to ensure that:â€¢information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified in the SECâ€™s rules and forms; andâ€¢information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is accumulated and communicated to management, including the principal executive and principal financial officers, or persons and committees performing similar functions, such as the Audit Committee, as appropriate to allow timely decisions regarding required disclosure. 74Based on this evaluation, management concluded that our internal control over financial reporting was not effective due to the following unremediated material weaknesses identified in our internal control over financial reporting, previously disclosed on the 2023 Form 10-K:â€¢We did not maintain effective monitoring controls related to 1) Internal Auditâ€™s testing of managementâ€™s internal control over financial reporting, 2) the completeness and accuracy of information presented to the Audit Committee by Internal Audit, and 3) the related Audit Committee oversight over Internal Auditâ€™s testing of managementâ€™s internal control over financial reporting.â€¢With regard to the conversion of our core banking information technology system, we did not effectively perform risk assessment procedures to identify the impact of the conversion on our internal control over financial reporting. The material weaknesses did not result in a material misstatement of our annual or interim financial statements or previously released financial results. For additional information please refer to Part II - Item 9A. of the 2023 Form 10-K. Prior to filing this Report, we performed relevant and responsive substantive procedures as of JuneÂ 30, 2024, in order to complete our financial statements and related disclosures. Based on these procedures, management believes that our consolidated financial statements included in this Report have been prepared in accordance with GAAP. Our CEO and CFO have certified that, based on their knowledge, the financial statements, and other financial information included in this Report, fairly present in all material respects the financial condition, results of operations, and cash flows of the Company as of the dates, and for the periods presented in this Report.Remediation Efforts to Address the Material WeaknessesThe aforementioned material weaknesses were previously disclosed in the 2023 and 2022 Forms 10-K. While the Company has improved its organizational capabilities and implemented necessary remediation measures, the remediation steps taken were not in place for a sufficient amount of time for the material weaknesses to be considered remediated as of JuneÂ 30, 2024. Accordingly, the Company will continue to monitor its remediation measures in the remaining quarters of 2024 in order to confirm effective remediation of the identified material weaknesses.During the year ended December 31, 2023 and through the six months ended JuneÂ 30, 2024, management initiated and/or completed the following remedial actions:â€¢The Company evaluated the assignment of responsibilities of internal and external resources associated with the performance of internal controls over financial reporting and hired additional resources, contracted external resources, and/or provided additional training to existing resources as appropriate. In addition, we have initiated a process to identify and maintain the information required to support the functioning of internal control.â€¢Audit Committee and management implemented the following actions to improve the monitoring activities related to Audit Committee oversight over Internal Auditâ€™s testing of managementâ€™s internal control over financial reporting:â—¦Increased the frequency and depth of reporting to the Audit Committee through the creation of a sub-committee of Audit Committee members that meet in the months in which the full Audit Committee does not have scheduled meetings or as needed.â—¦Instituted more frequent Audit Committee meetings to facilitate timely review of matters related to the results of the Companyâ€™s monitoring program and Internal Auditâ€™s progress against their plan as well as status of control testing results.â—¦Developed a comprehensive internal audit strategy and program to test managementâ€™s controls over financial reporting.â—¦Developed a robust reporting mechanism to ensure the completeness, accuracy and improved effectiveness of information which is presented on a timely basis to the Audit Committee to help fulfill the Audit Committee's oversight responsibilities.â—¦Utilized monthly dashboards to report status and results of internal audits as well as operations of internal controls over financial reporting. â—¦Engaged a professional services firm to review the Companyâ€™s control program required by the Sarbanes-Oxley Act of 2002, as amended, and assist management with its overall Company-wide processes and with selecting and developing control activities designed to mitigate risks and support achievement of control objectives. â€¢Performed a thorough risk assessment to identify the impact of the core banking system conversion on our internal control over financial reporting. As a result, the company identified the need for additional controls to mitigate risks and support the achievement of control objectives. These controls are being implemented as part of the ongoing, overall remediation efforts.The actions that we are taking are subject to ongoing management review and Audit Committee oversight to ensure they remain in place and continue to operate in order to be deemed effective.Changes in Internal Control Over Financial ReportingExcept for the remediation measures in connection with the material weaknesses described above, there were no changes in our internal control over financial reporting, as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act, during the quarter ended JuneÂ 30, 2024 that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.75PART II - OTHER INFORMATIONItem 1.Legal ProceedingsExcept as noted below, Arrow, including its subsidiary banks, is not currently the subject of any material pending legal proceedings, other than ordinary routine litigation occurring in the normal course of their business. On an ongoing basis, Arrow is often the subject of, or a party to, various legal claims by other parties against Arrow, by Arrow against other parties, or involving Arrow, which arise in the normal course of business. Except as noted below, the various pending legal claims against Arrow will not, in the opinion of management based upon consultation with counsel, result in any material liability. Legal expenses incurred in connection with loss contingencies are expensed as incurred.As previously disclosed in certain of the Companyâ€™s filings with the SEC, on June 23, 2023, Robert C. Ashe filed a putative class action complaint (the "Ashe Lawsuit") against the Company in the United States District Court for the Northern District of New York. In addition to the Company, the complaint names as defendants Thomas J. Murphy, the Companyâ€™s former CEO and from September 30, 2022 to February 20, 2023, its interim CFO, Edward J. Campanella, the Companyâ€™s former CFO, and Penko Ivanov, the Companyâ€™s current CFO (â€œIndividual Defendantsâ€ and, together with the Company, the "Defendants"). The complaint alleges that the Defendants made materially false and misleading statements regarding the Companyâ€™s business, operations and compliance policies in the Companyâ€™s public filings between March 12, 2022 and May 12, 2023. The complaint further alleges that the Individual Defendants are liable for these materially false and misleading statements as "controlling persons" of the Company. Based on these allegations, the complaint brings two claims for violations of Section 10(b) of the Exchange Act and Rule 10b-5 promulgated thereunder and of Section 20(a) of the Exchange Act. Mr. Ashe, on behalf of a purported class of shareholders, seeks compensatory damages as well as recovery of the costs and fees associated with the litigation. On December 5, 2023, plaintiff Ashe filed an amended complaint that changed the putative class period to the period from August 5, 2022 through May 12, 2023, but challenged substantially the same statements on the same basis. On February 9, 2024, the Company moved to dismiss the action in its entirety. On April 22, 2024, the parties reached an agreement in principle to settle the matter, subject to final documentation and court approval. Management believes that the terms of the proposed settlement will not have a material adverse impact on the Companyâ€™s financial results. In the event that the parties are not able to finalize a settlement, the Company intends to continue to vigorously defend against the claims asserted in the Ashe Lawsuit.On December 12, 2023 the Company become aware that Stephen Bull filed a complaint (the "Shareholder Derivative Complaint") on behalf of Arrow against the three individual defendants in the Ashe Lawsuit as well as against all members of Arrowâ€™s board of directors during the class period in Ashe. The Company is named solely as a nominal defendant in the action and would be the beneficiary of any recovery. The Shareholder Derivative Complaint alleges breaches of fiduciary duty (i) by the Ashe individual defendants based on substantially the same allegedly misleading statements pleaded in the Ashe complaint; and (ii) the director defendants by failing adequately to oversee the individual defendants and maintain internal and disclosure controls. Plaintiffs seek (i) unspecified damages (which would be payable to the Company) for costs incurred as a result of the alleged misstatements, including costs of investigation, remediation, and litigation, (ii) repayment of the director defendantsâ€™ compensation on an unjust enrichment theory, and (iii) an order directing the Company to take all necessary actions to reform and improve its corporate governance, and (iv) the recovery of costs and fees associated with the litigation. The Shareholder Derivative Complaint also asserts various federal securities claims based on the same alleged misrepresentations as set forth in the Ashe Lawsuit. The Company is in active settlement negotiations in this matter and expects to reach a resolution in the not too distant future. Management believes that any settlement to be reached will not have a material adverse impact on the Companyâ€™s financial results. In the event that the parties are not able to reach a settlement, the Company intends to continue to vigorously defend itself against the Shareholder Derivative Complaint.Item 1.A.Risk FactorsThe Risk Factors identified in the 2023 Form 10-K continue to represent the most significant risks to Arrow's future results of operations and financial conditions, without further modification or amendment.Item 2.Unregistered Sales of Equity Securities and Use of Proceeds Unregistered Sales of Equity SecuritiesNone.Issuer Purchases of Equity SecuritiesThe following table presents information about purchases of common stock (our only class of equity securities registered pursuant to Section 12 of the Exchange Act) by Arrow during the three months ended JuneÂ 30, 2024. In October 2023, the Board of Directors expanded the 2022 Repurchase Program by $5 million, bringing the total availability under the repurchase program to $9.1 million, and removed the expiration date previously incorporated into the existing repurchase program. In the first quarter of 2024, Arrow repurchased approximately $6.0 million (244,000 shares of its common stock) under the 2022 Repurchase Program and additional purchases in April 2024 fully utilized the $9.1 million authorized program amount.On April 24, 2024, the Board approved the 2024 Repurchase Program, under which the Board authorized management, in its discretion to repurchase from time to time, in the open market or in privately negotiated transactions, up to $5 million of Arrow common stock.76Second Quarter 2024Calendar Month(A)Total Number ofShares Purchased 1(B)Average PricePaid Per Share 1(C)Total Number ofShares Purchased asPart of PubliclyAnnouncedPlans or Programs 2(D)MaximumApproximate DollarValue of Shares thatMay Yet bePurchased Under thePlans or Programs 3April18,924Â $24.22Â 18,924Â $5,000,000Â May 42,244Â 24.80Â â€”Â 5,000,000Â June63,105Â 24.85Â â€”Â 5,000,000Â Â Â Â Total124,273Â 24.74Â 18,924Â 1 The total number of shares purchased and the average price paid per share listed in columns (A) and (B) consist of (i) any shares purchased in such periods in the open market under the ESOP on behalf of the participants under the ESOP by the administrator of the ESOP and (ii) shares repurchased by Arrow pursuant to the Company's 2022 Repurchase Program. In the months indicated, the listed number of shares purchased included the following number of shares purchased by Arrow and the ESOP through such methods: April - repurchased under the 2022 Repurchase Program (18,924 shares); May - purchased by the ESOP (42,244 shares); and June - purchased by the ESOP (63,105 shares.) 2 Includes only those shares acquired by Arrow pursuant to the 2022 Repurchase Program. No shares were acquired under the 2024 Repurchase Program in April, May or June. 3 Reflects the approximate dollar value of shares that may yet be purchased under the 2024 Repurchase Program, as the purchases in April under the 2022 Repurchase Program fully utilized the $9.1 million authorized program amount of the 2022 Repurchase Program. Item 3.Defaults Upon Senior Securities - NoneItem 4.Mine Safety Disclosures - NoneItem 5. Other InformationRule 10b5-1 Trading ArrangementsOn May 13, 2024, Arrow Director Raymond F. O'Conor adopted a Rule 10b5-1 Sales Plan to sell up to 2,000 shares per month starting on August 15, 2024 and ending on May 31, 2025. The maximum number of shares that may be sold during the term of the plan is 20,000. 77Item 6.ExhibitsExhibit NumberExhibit3.(i)Certificate of Incorporation of the Registrant as Amended through June 3, 2019, incorporated by reference from the Registrant's Current Report on Form 8-K filed June 5, 2019, Exhibit 3.13.(ii)By-laws of the Registrant, as amended, incorporated herein by reference from the Registrantâ€™s Current Report on Form 8-K filed on February 1, 2024, Exhibit 3.1The following exhibits are submitted herewith:Â Â Â Â Exhibit NumberExhibit10.1*Restricted Stock Award Agreement Form 2024 (Single Trigger At Will Employees)10.2*Restricted Stock Award Agreement Form 2024 (Double Trigger Contracted Employees)10.3*Restricted Stock Award Agreement Form 2024 (Non-Employee Directors)31.1Certification of Chief Executive Officer under SEC Rule 13a-14(a)/15d-14(a)31.2Certification of Chief Financial Officer under SEC Rule 13a-14(a)/15d-14(a)32Certification of Chief Executive Officer under 18 U.S.C. Section 1350 and Certification of Chief Financial Officer under 18 U.S.C. Section 1350101.INSXBRL Instance Document101.SCHXBRL Taxonomy Extension Schema Document101.CALXBRL Taxonomy Extension Calculation Linkbase Document101.DEFXBRL Taxonomy Extension Definition Linkbase Document101.LABXBRL Taxonomy Extension Labels Linkbase Document101.PREXBRL Taxonomy Extension Presentation Linkbase Document* Management contracts or compensation plans required to be filed as an exhibit.78SIGNATURESÂ Â Â Â Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this Report to be signed on its behalf by the undersigned thereunto duly authorized. ARROW FINANCIAL CORPORATIONRegistrantAugust 8, 2024/s/ David S. DeMarcoDateDavid S. DeMarcoPresident and Chief Executive Officer(Principal Executive Officer)August 8, 2024/s/ Penko IvanovDatePenko IvanovChief Financial Officer(Principal Financial and Accounting Officer)79 EX-10.1 2 singletriggeratwill.htm EX-10.1 singletriggeratwill Certificate No. RS _____ (At-Will Employee Award) ARROW FINANCIAL CORPORATION 2022 Long-Term Incentive Plan RESTRICTED STOCK AWARD AGREEMENT (At-Will Employee) ____ Granted to: ___________ Date of Grant: ___________ Number of Shares of Restricted Stock: ___________ THIS RESTRICTED STOCK AWARD AGREEMENT (this â€œAgreementâ€) is entered into between Arrow Financial Corporation, a New York corporation (the â€œCompanyâ€), and ___________ (â€œGranteeâ€), who is a valued and trusted employee of the Company or a subsidiary of the Company, and has been granted an opportunity to receive the aggregate number of shares of Restricted Stock of the Company (â€œRestricted Stockâ€) identified above, subject to the terms and conditions set forth in this Agreement and in accordance with the Arrow Financial Corporation 2022 Long-Term Incentive Plan (the â€œPlanâ€), with the expectation that the provision of this award to Grantee will provide added incentive to work for the success of the Company and its subsidiaries. Unless otherwise indicated herein, all capitalized terms used herein shall have the same meaning given such terms in the Plan as in effect on the Date of Grant. The terms and conditions of said restricted stock award are as follows: 1. Grant of Restricted Stock. (a) As of the Date of Grant identified above, the Company hereby grants to Grantee the aggregate number of shares of Restricted Stock identified (the â€œAwardâ€). (b) The Award is granted subject to the terms of this Agreement and the Plan, a copy of which has been made available to Grantee and shall be deemed a part of this Agreement as if fully set forth herein. If any provision of this Agreement conflicts with the expressly applicable terms of the Plan, the provisions of the Plan shall control and, if necessary, the applicable provisions of this Agreement shall be deemed to be amended to comply with the terms of the Plan. (c) This Agreement sets forth the terms of the agreement between Grantee and the Company with respect to the Award. By accepting the Award and executing this Agreement, Grantee agrees to be bound by all of the terms hereof. 2. Vesting. Subject to the provisions, exceptions and limitations set forth in this Agreement, including with respect to the requirement of continued Service, as defined below, the Restricted Stock shall vest over four years, 25% on each anniversary of the Date of Grant. 3. Restrictions on Transferability; Voting Rights. Until the Restricted Stock becomes vested as described in Section 2, the Restricted Stock may not be sold, transferred or otherwise alienated or hypothecated by Grantee except in the event of Grantee's death (in which such case, Sections 8 and 10 shall apply). Grantee and any permitted transferee of any interest in the Award shall have voting rights as Â Certificate No. RS _____ (At-Will Employee Award) a shareholder with respect to any Restricted Stock to which the Award relates from the Date of Grant and thereafter, including prior to vesting of the Restricted Stock. 4. Expiration of Restrictions. The restrictions on all of the Restricted Stock granted pursuant to this Agreement will expire and the Restricted Stock shall become transferable and non-forfeitable at the time such Restricted Stock has vested pursuant to this Agreement. 5. Value of Restricted Stock. Restricted Stock consists of shares of common stock, par value $1.00 per share of the Company (â€œCommon Stockâ€), subject to the terms of this Agreement and the Plan. The â€œFair Market Valueâ€ of a share of Common Stock as of any particular date is the closing price of a share of Common Stock on such date. 6. Issuance of Restricted Stock. The shares of Restricted Stock shall be held by the Company in the name of Grantee in book entry form until such Restricted Stock has vested pursuant to Section 2, subject to an appropriate legend referring to the terms, conditions, and restrictions applicable to such Restricted Stock, as determined in the sole discretion of the Administrator. Once the Restricted Stock has vested, and subject to any applicable tax withholding, the Company shall register the Restricted Stock in Granteeâ€™s name, free of restriction under this Agreement, promptly after, and only after, such Restricted Stock has vested pursuant to Section 2. 7. Dividends and Distributions. Grantee shall be entitled to receive all cash dividends and distributions (or payments in cash equivalent to such dividends or distributions) as may be declared and paid by the Company with respect to the Restricted Stock, subject to applicable tax withholding. 8. Termination of Award. The Award, to the extent not previously vested, shall terminate upon a Termination Event; provided, however, that the Award shall become vested under the following circumstances, in which such case, the Restricted Stock shall be free of the restrictions upon the applicable vesting date: (a) on the date of Granteeâ€™s termination of Service, as a result of the death or Disability of Grantee; or (b) on the date of the Change of Control, in the event of a Change of Control; or (c) upon such other circumstance or circumstances arising after the Date of Grant and prior to termination of the Award as the Administrator may determine in its sole discretion from time to time as justifying such acceleration. Upon termination of the Award, all unvested shares of Restricted Stock under the Award shall be immediately forfeited to the Company along with any rights under this Agreement including any rights as a shareholder with respect to the Restricted Stock. Granteeâ€™s â€œServiceâ€ shall mean (i) the full- or part-time employment of Grantee with the Company and/or its subsidiaries as an employee, (ii) the rendering of services by Grantee for the Company and/or its subsidiaries under a Qualifying Services Contract, as defined below, or (iii) as a director on the Companyâ€™s Board of Directors so long as there is no break in service between Granteeâ€™s serving as an employee of the Company and/or its subsidiaries and Granteeâ€™s service as a director of the Company. Service shall not be deemed to terminate for purposes of the Award due to a leave of absence required by law or otherwise granted by the Company or its subsidiaries or as a result of any transfer of the employment or service of Grantee between or among the Company and/or its subsidiaries or to any successor of the Company or its Â Certificate No. RS _____ (At-Will Employee Award) subsidiaries incident to any merger or similar business combination involving the Company or its subsidiaries that does not constitute a Change of Control. A â€œQualifying Services Contractâ€ shall mean a written agreement between Grantee and the Company under which Grantee shall continue to render services for the Company and/or its subsidiaries for a specified period of time following a Termination Event (or following termination of a prior Qualifying Services Agreement), which agreement satisfies each of the following conditions: (i) the services to be rendered thereunder by Grantee shall qualify as â€œsubstantial,â€ as that term is defined and determined by the Administrator from time to time with such definition to be set forth or referenced in such agreement; (ii) Grantee in rendering such services shall be acting as or for an independent contractor and not as an employee of the Company and/or its subsidiaries; and (iii) there shall be no break in service between Granteeâ€™s Service (or serving under a prior Qualifying Services Contract) and serving under such agreement. 9. Adjustments. If, after the Date of Grant, all issued and outstanding shares of Common Stock shall be increased or decreased in number, pursuant to stock dividends, stock splits, consolidations of shares, recapitalizations, mergers, consolidations, reorganizations, combinations or exchange of shares or similar transactions, the number of shares to which the Award theretofore related shall be appropriately adjusted by the Company to provide the same overall economic value to Grantee immediately after the occurrence of such event as existed immediately prior to the occurrence of such event (subject to applicable rules and regulations); provided, however, that if the Company shall issue additional shares of Common Stock for a consideration, no such adjustment shall be made. 10. Designation of Beneficiary. Grantee may designate a person or persons to receive the Award in the event of the death of Grantee. Any such designation must be made upon properly completed forms supplied by and returned to the Company and, once made, may be revoked only in writing. If Grantee fails to designate a beneficiary, the estate of Grantee or any heir or successor who by reason of Granteeâ€™s death acquired the rights to the Award will be deemed to be the beneficiary of Grantee with respect to the Award. Any such person with rights under the Award shall possess all rights of Grantee under this Agreement with respect to such Award and shall remain subject to all the terms and conditions applicable thereto, including without limitation, the provisions of this Agreement. 11. Taxes and Withholding. The Company shall be entitled to withhold, and shall withhold, the minimum amount of any federal, state or local tax attributable to this Award (and may withhold such greater amount as is permissible under applicable tax, legal, accounting and other guidance), upon vesting of the shares of Restricted Stock, or pursuant to the occurrence of any other Taxable Event, after giving notice to Grantee as far in advance of the Taxable Event as practicable. Grantee is hereby notified that such withholding shall become due upon the occurrence of a taxable event (e.g., vesting of the Award in accordance with Sections 2 or 8 hereof, of upon a valid Section 83(b) election in accordance with Section 12 hereof). In any such case in which repayment or indemnification of such amount by or on behalf of Grantee is required, the Company may defer making delivery as to any Award until such repayment or indemnification is completed. Such withholding obligation of the Company may be satisfied by any reasonable method, including, by reducing the number of shares otherwise deliverable to or on behalf of Grantee on such Taxable Event by a number of shares having a Fair Market Value on the date of such Taxable Event equal to the amount of such withholding obligation. 12. Section 83(b) Election. Grantee hereby acknowledges that Section 83(a) of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€), taxes as ordinary income the difference between the amount paid for the Restricted Stock and the Fair Market Value of the Restricted Stock as of the date any restrictions on the Restricted Stock lapse. Grantee has been informed that, with respect to the shares of Â Certificate No. RS _____ (At-Will Employee Award) Restricted Stock, Grantee may file an election with the Internal Revenue Service, within 30 days following the Date of Grant, electing pursuant to Section 83(b) of the Code (â€œSection 83(b)â€) to be taxed currently on the Fair Market Value of the shares of Restricted Stock on the Date of Grant, in which case any future appreciation in the shares of Common Stock covered by the Award will be taxed as capital gains. Absent such an election, ordinary income will be measured and recognized by Grantee at the time or times which the Restricted Stock vests. Grantee is strongly encouraged to seek the advice of Granteeâ€™s tax advisors connection with the advisability of the filing of the election under Section 83(b). Grantee further acknowledges that the Company has directed Grantee to seek independent advice regarding the applicable provisions of the Code, the income tax laws of any municipality, state or foreign country in which Grantee may reside and the tax consequences of Granteeâ€™s death. GRANTEE ACKNOWLEDGES THAT IT IS GRANTEEâ€™S SOLE RESPONSIBILITY, AND NOT THE COMPANYâ€™S, TO PREPARE AND FILE A TIMELY ELECTION UNDER SECTION 83(b), EVEN IF GRANTEE REQUESTS THE COMPANY OR ITS REPRESENTATIVES TO MAKE THIS FILING ON GRANTEEâ€™S BEHALF (WHICH ELECTION THE COMPANY IS NOT IN ANY WAY RESPONSIBLE FOR). GRANTEE IS RELYING SOLELY ON GRANTEEâ€™S ADVISORS AND NOT THE COMPANY WITH RESPECT TO THE DECISION AS TO WHETHER OR NOT TO FILE AN 83(b) ELECTION. A form of election under Section 83(b) is attached to this Award as Schedule I. By acceptance of this Agreement, Grantee agrees that if Grantee makes such an election, Grantee shall provide the Company with written notice thereof in accordance with the regulations promulgated under Section 83(b) of the Code within 5 business days of such election. 13. Grantee Representations and Warranties. Grantee represents, warrants, and agrees as follows, and the parties agree that the Company may rely on the same in consummating the issuance of any Common Stock pursuant to this Agreement: (a) Grantee is entering into this Agreement, and will acquire the Restricted Stock, solely on the basis of Granteeâ€™s own familiarity with the Company and all relevant factors about the Companyâ€™s affairs, and neither the Company nor any agent of the Company has made any express or implied representations, covenants, or warranties to Grantee with respect to such matters. (b) Grantee is acquiring the Restricted Stock for Granteeâ€™s own account for investment and not with a view to the resale or distribution of the Restricted Stock. (c) Grantee is willing and able to bear the economic risk of an investment in the Restricted Stock (in making this representation, attention has been given to whether Grantee can afford to hold the Restricted Stock for an indefinite period of time and whether, at this time, Grantee can afford a complete loss of the investment). 14. Other Terms and Conditions. (a) No Guaranty of Service. The granting of the Award will not confer upon Grantee any right to continued Service with the Company or its subsidiaries, nor will it interfere in any way with the right of the Company or its subsidiaries to terminate the employment of Grantee at any time, with or without cause. (b) Compliance with Laws and Company Policies or Guidelines. This Award and any issuance and transfer of shares of Common Stock hereunder shall be subject to (i) Â Certificate No. RS _____ (At-Will Employee Award) applicable laws and regulations as are in effect from time to time, including all applicable requirements of federal and state securities laws, (ii) all applicable requirements of any stock exchange on which the Companyâ€™s shares of Common Stock may be listed and (iii) current or subsequently adopted policies or guidelines issued by the Company or the Board of Directors of the Company (or a duly authorized committee thereof), or as required by applicable law or any applicable securities exchange listings standards in each case, impacting such compensation or benefits pursuant to the terms of such applicable laws, regulations, policies or guidelines (e.g., clawback or incentive compensation recoupment policies, insider trading and/or stock ownership guidelines). No shares of Common Stock shall be issued or transferred unless and until any then applicable requirements of state and federal laws, stock exchange(s) and regulatory agencies have been fully complied with to the satisfaction of the Company and its counsel. Grantee understands that the Company is under no obligation to register the shares of Common Stock with the Securities and Exchange Commission, any state securities commission or any stock exchange to effect such compliance. (c) Notice. All notices or other communications relating to the Plan and this Agreement as it relates to Grantee shall be in writing and shall be delivered electronically, personally or mailed (U.S. mail) by the Company to Grantee at the then current address as maintained by the Company or such other address as Grantee may advise the Company in writing. (d) Headings. The headings that are used in this Agreement are used for reference and convenience purposes only and do not constitute substantive matters to be considered in construing the terms and provisions of this Agreement. (e) Amendment. Except as permitted by the Plan, this Agreement may not be amended, modified, terminated or otherwise altered except by the written consent of the Company and Grantee. (f) Entire Agreement. Except as otherwise provided herein, the Plan and this Agreement constitute the entire agreement between Grantee and the Company and supersede any prior understandings, agreements, or representations by or between the parties, written or oral, to the extent they relate in any way to the subject matter of this Agreement. (g) Acceptance. Grantee hereby acknowledges receipt of a copy of the Plan, the related Prospectus and this Agreement. Grantee has read and understands the terms and provisions thereof, and accepts the Restricted Stock subject to all of the terms and conditions of the Plan, the Prospectus and this Agreement. Grantee acknowledges that there may be adverse tax consequences upon the grant or vesting of the Restricted Stock or disposition of the shares and that Grantee has been advised to consult a tax advisor prior to such grant, vesting or disposition. (h) Counterparts. This Agreement may be executed in any number of identical counterparts, each of which shall be deemed an original for all purposes, but all of which taken together shall form one agreement. Counterpart signature pages to this Agreement transmitted by facsimile transmission, by electronic mail in portable document format (.pdf), or by any other electronic means intended to preserve the Â Certificate No. RS _____ (At-Will Employee Award) original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing an original signature. To the extent this Award is presented electronically, this Award shall be null and void unless Grantee electronically accepts this Award and this Agreement within Granteeâ€™s stock plan account with the Companyâ€™s stock plan administrator according to the procedures then in effect. [Signature page follows] Â IN WITNESS WHEREOF, the Company has caused this Agreement to be executed by its duly authorized officer as of the Date of Grant first above written. ARROW FINANCIAL CORPORATION By:________________________________ Name:________________________________ Title:________________________________ ACKNOWLEDGED AND AGREED: ____________________________ [Grantee] Date: ________________________ Address: ____________________ ____________________ ____________________ Â 8 Schedule I ELECTION UNDER SECTION 83(b) OF THE INTERNAL REVENUE CODE OF 1986 The undersigned taxpayer hereby elects, pursuant to Section 83(b) of the Internal Revenue Code, to include in taxpayerâ€™s gross income for the current taxable year, the amount of any compensation taxable to taxpayer in connection with taxpayerâ€™s receipt of the property described below: 1. The name, address, taxpayer identification number and taxable year of the undersigned are as follows: NAME OF TAXPAYER: NAME OF SPOUSE: ADDRESS: IDENTIFICATION NUMBER OF TAXPAYER: IDENTIFICATION NUMBER OF SPOUSE: TAXABLE YEAR: 2. The property with respect to which the election is made is described as follows: [INSERT]. 3. The date on which the property was transferred is: [INSERT]. 4. The property is subject to the following restrictions: [INSERT] 5. The aggregate fair market value at the time of transfer, determined without regard to any restriction other than a restriction which by its terms will never lapse, of such property is: [INSERT]. 6. The amount, if any, paid for such property is: [INSERT]. Â 9 The undersigned has submitted a copy of this statement to the person for whom the services were performed in connection with the undersignedâ€™s receipt of the above-described property. The transferee of such property is the person performing the services in connection with the transfer of said property. The undersigned understands that the foregoing election may not be revoked except with the consent of the Commissioner. Dated: [TAXPAYER] Dated: [SPOUSE] Â EX-10.2 3 doubletriggercontractede.htm EX-10.2 doubletriggercontractede Certificate No. RS _____ (Contracted Employee Award) ARROW FINANCIAL CORPORATION 2022 Long-Term Incentive Plan RESTRICTED STOCK AWARD AGREEMENT (Contracted Employee) ____ Granted to: ___________ Date of Grant: ___________ Number of Shares of Restricted Stock: ___________ THIS RESTRICTED STOCK AWARD AGREEMENT (this â€œAgreementâ€) is entered into between Arrow Financial Corporation, a New York corporation (the â€œCompanyâ€), and __________ (â€œGranteeâ€), who is a valued and trusted employee of the Company or a subsidiary of the Company, and has been granted an opportunity to receive the aggregate number of shares of Restricted Stock of the Company (â€œRestricted Stockâ€) identified above, subject to the terms and conditions set forth in this Agreement and in accordance with the Arrow Financial Corporation 2022 Long-Term Incentive Plan (the â€œPlanâ€), with the expectation that the provision of this award to Grantee will provide added incentive to work for the success of the Company and its subsidiaries. Unless otherwise indicated herein, all capitalized terms used herein shall have the same meaning given such terms in the Plan as in effect on the Date of Grant. The terms and conditions of said restricted stock award are as follows: 1. Grant of Restricted Stock. (a) As of the Date of Grant identified above, the Company hereby grants to Grantee the aggregate number of shares of Restricted Stock identified (the â€œAwardâ€). (b) The Award is granted subject to the terms of this Agreement and the Plan, a copy of which has been made available to Grantee and shall be deemed a part of this Agreement as if fully set forth herein. If any provision of this Agreement conflicts with the expressly applicable terms of the Plan, the provisions of the Plan shall control and, if necessary, the applicable provisions of this Agreement shall be deemed to be amended to comply with the terms of the Plan. (c) This Agreement sets forth the terms of the agreement between Grantee and the Company with respect to the Award. By accepting the Award and executing this Agreement, Grantee agrees to be bound by all of the terms hereof. 2. Vesting. Subject to the provisions, exceptions and limitations set forth in this Agreement, including with respect to the requirement of continued Service, as defined below, the Restricted Stock shall vest over four years, 25% on each anniversary of the Date of Grant. 3. Restrictions on Transferability; Voting Rights. Until the Restricted Stock becomes vested as described in Section 2, the Restricted Stock may not be sold, transferred or otherwise alienated or hypothecated by Grantee except in the event of Grantee's death (in which such case, Sections 8 and 10 shall apply). Grantee and any permitted transferee of any interest in the Award shall have voting rights as Â Certificate No. RS _____ (Contracted Employee Award) a shareholder with respect to any Restricted Stock to which the Award relates from the Date of Grant and thereafter, including prior to vesting of the Restricted Stock. 4. Expiration of Restrictions. The restrictions on all of the Restricted Stock granted pursuant to this Agreement will expire and the Restricted Stock shall become transferable and non-forfeitable at the time such Restricted Stock has vested pursuant to this Agreement. 5. Value of Restricted Stock. Restricted Stock consists of shares of common stock, par value $1.00 per share of the Company (â€œCommon Stockâ€), subject to the terms of this Agreement and the Plan. The â€œFair Market Valueâ€ of a share of Common Stock as of any particular date is the closing price of a share of Common Stock on such date. 6. Issuance of Restricted Stock. The shares of Restricted Stock shall be held by the Company in the name of Grantee in book entry form until such Restricted Stock has vested pursuant to Section 2, subject to an appropriate legend referring to the terms, conditions, and restrictions applicable to such Restricted Stock, as determined in the sole discretion of the Administrator. Once the Restricted Stock has vested, and subject to any applicable tax withholding, the Company shall register the Restricted Stock in Granteeâ€™s name, free of restriction under this Agreement, promptly after, and only after, such Restricted Stock has vested pursuant to Section 2. 7. Dividends and Distributions. Grantee shall be entitled to receive all cash dividends and distributions (or payments in cash equivalent to such dividends or distributions) as may be declared and paid by the Company with respect to the Restricted Stock, subject to applicable tax withholding. 8. Termination of Award. The Award, to the extent not previously vested, shall terminate upon a Termination Event; provided, however, that the Award shall become vested under the following circumstances, in which such case, the Restricted Stock shall be free of the restrictions upon the applicable vesting date: (a) on the date of Granteeâ€™s termination of Service, as a result of the death or Disability of Grantee; or (b) on the date of Granteeâ€™s termination of Service within twelve months of a Change of Control in the event (i) Granteeâ€™s Service is terminated by the Company without â€œCauseâ€ or by Grantee for â€œGood Reason,â€ as such terms are defined below, and (ii) Grantee timely signs and returns to the Company a release of claims against the Company in a form prepared by the Company (the â€œReleaseâ€). If Grantee fails to timely sign and return the Release to the Company or revokes the Release prior to the date the Release becomes effective, the unvested shares of Restricted Stock subject to this Agreement shall be forfeited; or (c) upon such other circumstance or circumstances arising after the Date of Grant and prior to termination of the Award as the Administrator may determine in its sole discretion from time to time as justifying such acceleration. For purposes of this Agreement, â€œCauseâ€ shall mean any one or more of the following: (i) any willful misconduct by Grantee which is materially injurious to the Company or its affiliates, monetarily or otherwise; (ii) any willful failure by Grantee to follow the reasonable directions of the Board; (iii) any failure by Grantee substantially to perform any reasonable and lawful directions of the Board (other than failure resulting from Disability or death) within thirty (30) days after delivery to Grantee by the Board of Â Certificate No. RS _____ (Contracted Employee Award) a written demand for substantial performance, which written demand shall specifically identify the manner in which the Board believes that Grantee has not substantially performed; (iv) any inability of Grantee to serve as an officer or director of the Company or any affiliate, as applicable, or perform any substantial portion of Granteeâ€™s duties, by reason of any order of a regulatory authority or agency having jurisdiction over the Company or any of its affiliates; (v) intentionally providing false or misleading information to, or otherwise misleading, the Board or any committee thereof; (vi) habitual insobriety, abuse of prescribed drugs, or illegal use of controlled substances that materially impairs Granteeâ€™s ability to perform Granteeâ€™s duties and/or negatively reflects upon the Company, its affiliates or their reputation; or (vii) any breach of any agreement with the Company or its affiliates that has a material and/or adverse economic effect on the Company and its subsidiaries, taken as a whole, if not cured within 30 days from Granteeâ€™s receipt from the Company of written notice thereof, specifying in reasonable detail the alleged breach; (viii) engaging in or directing others to engage in an act or omission, or series of actions, deemed to be fraudulent, dishonest or unlawful; (ix) any knowing and material violation of Grantee of corporate policies and procedures that result in the damage to the business or reputation of the Company or its affiliates, including without limitation, the Companyâ€™s code of conduct, code of ethics, conflict of interest policies, or policies prohibiting discrimination, harassment or retaliation; (x) any knowing breach of the fiduciary duty or duty of loyalty of Grantee; or (xi) any demonstrated incompetence of Grantee. For purposes of this Agreement, â€œGood Reasonâ€ shall mean (i) the occurrence of a â€œNon-Offer of a Replacement Agreementâ€ pursuant to Granteeâ€™s employment agreement with the Company, as the case may be; (ii) a material diminution in Granteeâ€™s title, authority, duties, or responsibilities without Granteeâ€™s prior consent; (iii) Grantee is required to relocate more than 100 miles from the base location at which Grantee currently performs Granteeâ€™s Service without Granteeâ€™s prior consent; or (iv) the occurrence of a material breach by the Company of any provision of Granteeâ€™s employment agreement with the Company, if any. Upon termination of the Award, all unvested shares of Restricted Stock under the Award shall be immediately forfeited to the Company along with any rights under this Agreement including any rights as a shareholder with respect to the Restricted Stock. Granteeâ€™s â€œServiceâ€ shall mean (i) the full- or part-time employment of Grantee with the Company and/or its subsidiaries as an employee, (ii) the rendering of services by Grantee for the Company and/or its subsidiaries under a Qualifying Services Contract, as defined below, or (iii) as a director on the Companyâ€™s Board of Directors so long as there is no break in service between Granteeâ€™s serving as an employee of the Company and/or its subsidiaries and Granteeâ€™s service as a director of the Company. Service shall not be deemed to terminate for purposes of the Award due to a leave of absence required by law or otherwise granted by the Company or its subsidiaries or as a result of any transfer of the employment or service of Grantee between or among the Company and/or its subsidiaries or to any successor of the Company or its subsidiaries incident to any merger or similar business combination involving the Company or its subsidiaries that does not constitute a Change of Control. A â€œQualifying Services Contractâ€ shall mean a written agreement between Grantee and the Company under which Grantee shall continue to render services for the Company and/or its subsidiaries for a specified period of time following a Termination Event (or following termination of a prior Qualifying Services Agreement), which agreement satisfies each of the following conditions: (i) the services to be rendered thereunder by Grantee shall qualify as â€œsubstantial,â€ as that term is defined and determined by the Administrator from time to time with such definition to be set forth or referenced in such agreement; (ii) Grantee in rendering such services shall be acting as or for an independent contractor and not as an employee of the Company and/or its subsidiaries; and (iii) there shall be no break in service between Â Certificate No. RS _____ (Contracted Employee Award) Granteeâ€™s Service (or serving under a prior Qualifying Services Contract) and serving under such agreement. 9. Adjustments. If, after the Date of Grant, all issued and outstanding shares of Common Stock shall be increased or decreased in number, pursuant to stock dividends, stock splits, consolidations of shares, recapitalizations, mergers, consolidations, reorganizations, combinations or exchange of shares or similar transactions, the number of shares to which the Award theretofore related shall be appropriately adjusted by the Company to provide the same overall economic value to Grantee immediately after the occurrence of such event as existed immediately prior to the occurrence of such event (subject to applicable rules and regulations); provided, however, that if the Company shall issue additional shares of Common Stock for a consideration, no such adjustment shall be made. 10. Designation of Beneficiary. Grantee may designate a person or persons to receive the Award in the event of the death of Grantee. Any such designation must be made upon properly completed forms supplied by and returned to the Company and, once made, may be revoked only in writing. If Grantee fails to designate a beneficiary, the estate of Grantee or any heir or successor who by reason of Granteeâ€™s death acquired the rights to the Award will be deemed to be the beneficiary of Grantee with respect to the Award. Any such person with rights under the Award shall possess all rights of Grantee under this Agreement with respect to such Award and shall remain subject to all the terms and conditions applicable thereto, including without limitation, the provisions of this Agreement. 11. Taxes and Withholding. The Company shall be entitled to withhold, and shall withhold, the minimum amount of any federal, state or local tax attributable to this Award (and may withhold such greater amount as is permissible under applicable tax, legal, accounting and other guidance), upon vesting of the shares of Restricted Stock, or pursuant to the occurrence of any other Taxable Event, after giving notice to Grantee as far in advance of the Taxable Event as practicable. Grantee is hereby notified that such withholding shall become due upon the occurrence of a taxable event (e.g., vesting of the Award in accordance with Sections 2 or 8 hereof, of upon a valid Section 83(b) election in accordance with Section 12 hereof). In any such case in which repayment or indemnification of such amount by or on behalf of Grantee is required, the Company may defer making delivery as to any Award until such repayment or indemnification is completed. Such withholding obligation of the Company may be satisfied by any reasonable method, including, by reducing the number of shares otherwise deliverable to or on behalf of Grantee on such Taxable Event by a number of shares having a Fair Market Value on the date of such Taxable Event equal to the amount of such withholding obligation. 12. Section 83(b) Election. Grantee hereby acknowledges that Section 83(a) of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€), taxes as ordinary income the difference between the amount paid for the Restricted Stock and the Fair Market Value of the Restricted Stock as of the date any restrictions on the Restricted Stock lapse. Grantee has been informed that, with respect to the shares of Restricted Stock, Grantee may file an election with the Internal Revenue Service, within 30 days following the Date of Grant, electing pursuant to Section 83(b) of the Code (â€œSection 83(b)â€) to be taxed currently on the Fair Market Value of the shares of Restricted Stock on the Date of Grant, in which case any future appreciation in the shares of Common Stock covered by the Award will be taxed as capital gains. Absent such an election, ordinary income will be measured and recognized by Grantee at the time or times which the Restricted Stock vests. Grantee is strongly encouraged to seek the advice of Granteeâ€™s tax advisors connection with the advisability of the filing of the election under Section 83(b). Grantee further acknowledges that the Company has directed Grantee to seek independent advice regarding the applicable provisions of the Code, the income tax laws of any municipality, state or foreign country in which Grantee may reside and Â Certificate No. RS _____ (Contracted Employee Award) the tax consequences of Granteeâ€™s death. GRANTEE ACKNOWLEDGES THAT IT IS GRANTEEâ€™S SOLE RESPONSIBILITY, AND NOT THE COMPANYâ€™S, TO PREPARE AND FILE A TIMELY ELECTION UNDER SECTION 83(b), EVEN IF GRANTEE REQUESTS THE COMPANY OR ITS REPRESENTATIVES TO MAKE THIS FILING ON GRANTEEâ€™S BEHALF (WHICH ELECTION THE COMPANY IS NOT IN ANY WAY RESPONSIBLE FOR). GRANTEE IS RELYING SOLELY ON GRANTEEâ€™S ADVISORS AND NOT THE COMPANY WITH RESPECT TO THE DECISION AS TO WHETHER OR NOT TO FILE AN 83(b) ELECTION. A form of election under Section 83(b) is attached to this Award as Schedule I. By acceptance of this Agreement, Grantee agrees that if Grantee makes such an election, Grantee shall provide the Company with written notice thereof in accordance with the regulations promulgated under Section 83(b) of the Code within 5 business days of such election. 13. Grantee Representations and Warranties. Grantee represents, warrants, and agrees as follows, and the parties agree that the Company may rely on the same in consummating the issuance of any Common Stock pursuant to this Agreement: (a) Grantee is entering into this Agreement, and will acquire the Restricted Stock, solely on the basis of Granteeâ€™s own familiarity with the Company and all relevant factors about the Companyâ€™s affairs, and neither the Company nor any agent of the Company has made any express or implied representations, covenants, or warranties to Grantee with respect to such matters. (b) Grantee is acquiring the Restricted Stock for Granteeâ€™s own account for investment and not with a view to the resale or distribution of the Restricted Stock. (c) Grantee is willing and able to bear the economic risk of an investment in the Restricted Stock (in making this representation, attention has been given to whether Grantee can afford to hold the Restricted Stock for an indefinite period of time and whether, at this time, Grantee can afford a complete loss of the investment). 14. Other Terms and Conditions. (a) No Guaranty of Service. The granting of the Award will not confer upon Grantee any right to continued Service with the Company or its subsidiaries, nor will it interfere in any way with the right of the Company or its subsidiaries to terminate the employment of Grantee at any time, with or without cause. (b) Compliance with Laws and Company Policies or Guidelines. This Award and any issuance and transfer of shares of Common Stock hereunder shall be subject to (i) applicable laws and regulations as are in effect from time to time, including all applicable requirements of federal and state securities laws, (ii) all applicable requirements of any stock exchange on which the Companyâ€™s shares of Common Stock may be listed and (iii) current or subsequently adopted policies or guidelines issued by the Company or the Board of Directors of the Company (or a duly authorized committee thereof), or as required by applicable law or any applicable securities exchange listings standards in each case, impacting such compensation or benefits pursuant to the terms of such applicable laws, regulations, policies or guidelines (e.g., clawback or incentive compensation recoupment policies, insider trading and/or stock ownership guidelines). No shares of Common Stock shall be issued or transferred unless and until any then applicable requirements of state and Â Certificate No. RS _____ (Contracted Employee Award) federal laws, stock exchange(s) and regulatory agencies have been fully complied with to the satisfaction of the Company and its counsel. Grantee understands that the Company is under no obligation to register the shares of Common Stock with the Securities and Exchange Commission, any state securities commission or any stock exchange to effect such compliance. (c) Notice. All notices or other communications relating to the Plan and this Agreement as it relates to Grantee shall be in writing and shall be delivered electronically, personally or mailed (U.S. mail) by the Company to Grantee at the then current address as maintained by the Company or such other address as Grantee may advise the Company in writing. (d) Headings. The headings that are used in this Agreement are used for reference and convenience purposes only and do not constitute substantive matters to be considered in construing the terms and provisions of this Agreement. (e) Amendment. Except as permitted by the Plan, this Agreement may not be amended, modified, terminated or otherwise altered except by the written consent of the Company and Grantee. (f) Entire Agreement. Except as otherwise provided herein, the Plan and this Agreement constitute the entire agreement between Grantee and the Company and supersede any prior understandings, agreements, or representations by or between the parties, written or oral, to the extent they relate in any way to the subject matter of this Agreement. (g) Acceptance. Grantee hereby acknowledges receipt of a copy of the Plan, the related Prospectus and this Agreement. Grantee has read and understands the terms and provisions thereof, and accepts the Restricted Stock subject to all of the terms and conditions of the Plan, the Prospectus and this Agreement. Grantee acknowledges that there may be adverse tax consequences upon the grant or vesting of the Restricted Stock or disposition of the shares and that Grantee has been advised to consult a tax advisor prior to such grant, vesting or disposition. (h) Counterparts. This Agreement may be executed in any number of identical counterparts, each of which shall be deemed an original for all purposes, but all of which taken together shall form one agreement. Counterpart signature pages to this Agreement transmitted by facsimile transmission, by electronic mail in portable document format (.pdf), or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing an original signature. To the extent this Award is presented electronically, this Award shall be null and void unless Grantee electronically accepts this Award and this Agreement within Granteeâ€™s stock plan account with the Companyâ€™s stock plan administrator according to the procedures then in effect. [Signature page follows] Â Certificate No. RS _____ (Contracted Employee Award) Â 31664308.9 IN WITNESS WHEREOF, the Company has caused this Agreement to be executed by its duly authorized officer as of the Date of Grant first above written. ARROW FINANCIAL CORPORATION By:_________________________________ Name:_______________________________ Title:_______________________________ ACKNOWLEDGED AND AGREED: ___________________________ [Grantee] Date: _______________________ Address: ____________________ ____________________ ____________________ Â 9 31664308.9 Schedule I ELECTION UNDER SECTION 83(b) OF THE INTERNAL REVENUE CODE OF 1986 The undersigned taxpayer hereby elects, pursuant to Section 83(b) of the Internal Revenue Code, to include in taxpayerâ€™s gross income for the current taxable year, the amount of any compensation taxable to taxpayer in connection with taxpayerâ€™s receipt of the property described below: 1. The name, address, taxpayer identification number and taxable year of the undersigned are as follows: NAME OF TAXPAYER: NAME OF SPOUSE: ADDRESS: IDENTIFICATION NUMBER OF TAXPAYER: IDENTIFICATION NUMBER OF SPOUSE: TAXABLE YEAR: 2. The property with respect to which the election is made is described as follows: [INSERT]. 3. The date on which the property was transferred is: [INSERT]. 4. The property is subject to the following restrictions: [INSERT] 5. The aggregate fair market value at the time of transfer, determined without regard to any restriction other than a restriction which by its terms will never lapse, of such property is: [INSERT]. 6. The amount, if any, paid for such property is: [INSERT]. Â 10 31664308.9 The undersigned has submitted a copy of this statement to the person for whom the services were performed in connection with the undersignedâ€™s receipt of the above-described property. The transferee of such property is the person performing the services in connection with the transfer of said property. The undersigned understands that the foregoing election may not be revoked except with the consent of the Commissioner. Dated: [TAXPAYER] Dated: [SPOUSE] Â EX-10.3 4 nonemployeedirectors.htm EX-10.3 nonemployeedirectors Certificate No. RS _____ (Non-Employee Director Award) ARROW FINANCIAL CORPORATION 2022 Long-Term Incentive Plan RESTRICTED STOCK AWARD AGREEMENT (Non-Employee Director) ____ Granted to: ___________ Date of Grant: ___________ Number of Shares of Restricted Stock: ___________ THIS RESTRICTED STOCK AWARD AGREEMENT (this â€œAgreementâ€) is entered into between Arrow Financial Corporation, a New York corporation (the â€œCompanyâ€), and ___________ (â€œGranteeâ€), who is a valued and trusted Director, and has been granted an opportunity to receive the aggregate number of shares of Restricted Stock of the Company (â€œRestricted Stockâ€) identified above, subject to the terms and conditions set forth in this Agreement and in accordance with the Arrow Financial Corporation 2022 Long-Term Incentive Plan (the â€œPlanâ€), with the expectation that the provision of this award to Grantee will provide added incentive to work for the success of the Company and its subsidiaries. Unless otherwise indicated herein, all capitalized terms used herein shall have the same meaning given such terms in the Plan as in effect on the Date of Grant. The terms and conditions of said restricted stock award are as follows: 1. Grant of Restricted Stock. (a) As of the Date of Grant identified above, the Company hereby grants to Grantee the aggregate number of shares of Restricted Stock identified (the â€œAwardâ€). (b) The Award is granted subject to the terms of this Agreement and the Plan, a copy of which has been made available to Grantee and shall be deemed a part of this Agreement as if fully set forth herein. If any provision of this Agreement conflicts with the expressly applicable terms of the Plan, the provisions of the Plan shall control and, if necessary, the applicable provisions of this Agreement shall be deemed to be amended to comply with the terms of the Plan. (c) This Agreement sets forth the terms of the agreement between Grantee and the Company with respect to the Award. By accepting the Award and executing this Agreement, Grantee agrees to be bound by all of the terms hereof. 2. Vesting. Subject to the provisions, exceptions and limitations set forth in this Agreement, including with respect to the requirement of continued Service, as defined below, the Restricted Stock shall vest over four years, 25% on each anniversary of the Date of Grant. 3. Restrictions on Transferability; Voting Rights. Until the Restricted Stock becomes vested as described in Section 2, the Restricted Stock may not be sold, transferred or otherwise alienated or Â Certificate No. RS _____ (Non-Employee Director Award) hypothecated by Grantee except in the event of Grantee's death (in which such case, Sections 8 and 10 shall apply). Grantee and any permitted transferee of any interest in the Award shall have voting rights as a shareholder with respect to any Restricted Stock to which the Award relates from the Date of Grant and thereafter, including prior to vesting of the Restricted Stock. 4. Expiration of Restrictions. The restrictions on all of the Restricted Stock granted pursuant to this Agreement will expire and the Restricted Stock shall become transferable and non-forfeitable at the time such Restricted Stock has vested pursuant to this Agreement. 5. Value of Restricted Stock. Restricted Stock consists of shares of common stock, par value $1.00 per share, of the Company (â€œCommon Stockâ€), subject to the terms of this Agreement and the Plan. The â€œFair Market Valueâ€ of a share of Common Stock as of any particular date is the closing price of a share of Common Stock on such date. 6. Issuance of Restricted Stock. The shares of Restricted Stock shall be held by the Company in the name of Grantee in book entry form until such Restricted Stock has vested pursuant to Section 2, subject to an appropriate legend referring to the terms, conditions, and restrictions applicable to such Restricted Stock, as determined in the sole discretion of the Administrator. Once the Restricted Stock has vested, and subject to any applicable tax withholding, the Company shall register the Restricted Stock in Granteeâ€™s name, free of restriction under this Agreement, promptly after, and only after, such Restricted Stock has vested pursuant to Section 2. 7. Dividends and Distributions. Grantee shall be entitled to receive all cash dividends and distributions (or payments in cash equivalent to such dividends or distributions) as may be declared and paid by the Company with respect to the Restricted Stock, subject to applicable tax withholding. 8. Termination of Award. The Award, to the extent not previously vested, shall terminate upon a Termination Event; provided, however, that the Award shall become vested under the following circumstances, in which such case, the Restricted Stock shall be free of the restrictions upon the applicable vesting date: (a) on the date of Granteeâ€™s termination of Service, as a result of the death or Disability of Grantee; or (b) on the date of the Change of Control, in the event of a Change of Control; or (c) upon such other circumstance or circumstances arising after the Date of Grant and prior to termination of the Award as the Administrator may determine in its sole discretion from time to time as justifying such acceleration. Upon termination of the Award, all unvested shares of Restricted Stock under the Award shall be immediately forfeited to the Company along with any rights under this Agreement including any rights as a shareholder with respect to the Restricted Stock. Granteeâ€™s â€œServiceâ€ shall mean (i) service as a Director of the Company or any subsidiary of the Company, as applicable, but excluding service as an honorary, advisory of emeritus director or any other individual whose title includes the word â€œdirectorâ€ but who does not possess all powers possessed by a Â Certificate No. RS _____ (Non-Employee Director Award) director as a matter of law, or (ii) the rendering of services by Grantee for the Company and/or its subsidiaries under a Qualifying Services Contract, as defined below. A â€œQualifying Services Contractâ€ shall mean a written agreement between Grantee and the Company under which Grantee shall continue to render services for the Company and/or its subsidiaries for a specified period of time following a Termination Event (or following termination of a prior Qualifying Services Agreement), which agreement satisfies each of the following conditions: (i) the services to be rendered thereunder by Grantee shall qualify as â€œsubstantial,â€ as that term is defined and determined by the Administrator from time to time with such definition to be set forth or referenced in such agreement; (ii) Grantee in rendering such services shall be acting as or for an independent contractor and not as an employee of the Company and/or its subsidiaries; and (iii) there shall be no break in service between Granteeâ€™s Service (or serving under a prior Qualifying Services Contract) and serving under such agreement. 9. Adjustments. If, after the Date of Grant, all issued and outstanding shares of Common Stock shall be increased or decreased in number, pursuant to stock dividends, stock splits, consolidations of shares, recapitalizations, mergers, consolidations, reorganizations, combinations or exchange of shares or similar transactions, the number of shares to which the Award theretofore related shall be appropriately adjusted by the Company to provide the same overall economic value to Grantee immediately after the occurrence of such event as existed immediately prior to the occurrence of such event (subject to applicable rules and regulations); provided, however, that if the Company shall issue additional shares of Common Stock for a consideration, no such adjustment shall be made. 10. Designation of Beneficiary. Grantee may designate a person or persons to receive the Award in the event of the death of Grantee. Any such designation must be made upon properly completed forms supplied by and returned to the Company and, once made, may be revoked only in writing. If Grantee fails to designate a beneficiary, the estate of Grantee or any heir or successor who by reason of Granteeâ€™s death acquired the rights to the Award will be deemed to be the beneficiary of Grantee with respect to the Award. Any such person with rights under the Award shall possess all rights of Grantee under this Agreement with respect to such Award and shall remain subject to all the terms and conditions applicable thereto, including without limitation, the provisions of this Agreement. 11. Taxes and Withholding. Grantee shall be required to pay to the Company, and the Company shall have the right to deduct from any Director fees or other compensation paid to the Grantee, the amount of any required withholding taxes in respect of the Award and to take all such other action as the Company deems necessary to satisfy all obligations for the payment of such withholding taxes. The Company may permit Grantee to satisfy any federal, state or local tax withholding obligation by any reasonable means of payment. Notwithstanding any action the Company takes with respect to any or all income tax, social insurance, payroll tax, or other tax-related withholding (â€œTax-Related Itemsâ€), the ultimate liability for all Tax-Related Items is and remains Granteeâ€™s responsibility and the Company (a) makes no representation or undertakings regarding the treatment of any Tax-Related Items in connection with the grant or vesting of the Restricted Stock or the subsequent sale of the Restricted Stock; and (b) does not commit to structure the Award to reduce or eliminate Granteeâ€™s liability for Tax-Related Items. Â Certificate No. RS _____ (Non-Employee Director Award) 12. Section 83(b) Election. Grantee hereby acknowledges that Section 83(a) of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€), taxes as ordinary income the difference between the amount paid for the Restricted Stock and the Fair Market Value of the Restricted Stock as of the date any restrictions on the Restricted Stock lapse. Grantee has been informed that, with respect to the shares of Restricted Stock, Grantee may file an election with the Internal Revenue Service, within 30 days following the Date of Grant, electing pursuant to Section 83(b) of the Code (â€œSection 83(b)â€) to be taxed currently on the Fair Market Value of the shares of Restricted Stock on the Date of Grant, in which case any future appreciation in the shares of Common Stock covered by the Award will be taxed as capital gains. Absent such an election, ordinary income will be measured and recognized by Grantee at the time or times which the Restricted Stock vests. Grantee is strongly encouraged to seek the advice of Granteeâ€™s tax advisors connection with the advisability of the filing of the election under Section 83(b). Grantee further acknowledges that the Company has directed Grantee to seek independent advice regarding the applicable provisions of the Code, the income tax laws of any municipality, state or foreign country in which Grantee may reside and the tax consequences of Granteeâ€™s death. GRANTEE ACKNOWLEDGES THAT IT IS GRANTEEâ€™S SOLE RESPONSIBILITY, AND NOT THE COMPANYâ€™S, TO PREPARE AND FILE A TIMELY ELECTION UNDER SECTION 83(b), EVEN IF GRANTEE REQUESTS THE COMPANY OR ITS REPRESENTATIVES TO MAKE THIS FILING ON GRANTEEâ€™S BEHALF (WHICH ELECTION THE COMPANY IS NOT IN ANY WAY RESPONSIBLE FOR). GRANTEE IS RELYING SOLELY ON GRANTEEâ€™S ADVISORS AND NOT THE COMPANY WITH RESPECT TO THE DECISION AS TO WHETHER OR NOT TO FILE AN 83(b) ELECTION. A form of election under Section 83(b) is attached to this Award as Schedule I. By acceptance of this Agreement, Grantee agrees that if Grantee makes such an election, Grantee shall provide the Company with written notice thereof in accordance with the regulations promulgated under Section 83(b) of the Code within 5 business days of such election. 13. Grantee Representations and Warranties. Grantee represents, warrants, and agrees as follows, and the parties agree that the Company may rely on the same in consummating the issuance of any Common Stock pursuant to this Agreement: (a) Grantee is entering into this Agreement, and will acquire the Restricted Stock, solely on the basis of Granteeâ€™s own familiarity with the Company and all relevant factors about the Companyâ€™s affairs, and neither the Company nor any agent of the Company has made any express or implied representations, covenants, or warranties to Grantee with respect to such matters. (b) Grantee is acquiring the Restricted Stock for Granteeâ€™s own account for investment and not with a view to the resale or distribution of the Restricted Stock. (c) Grantee is willing and able to bear the economic risk of an investment in the Restricted Stock (in making this representation, attention has been given to whether Grantee can afford to hold the Restricted Stock for an indefinite period of time and whether, at this time, Grantee can afford a complete loss of the investment). 14. Other Terms and Conditions. Â Certificate No. RS _____ (Non-Employee Director Award) (a) No Guaranty of Service. The granting of the Award will not confer upon Grantee any right to continued Service with the Company or its subsidiaries. (b) Notice. All notices or other communications relating to the Plan and this Agreement as it relates to Grantee shall be in writing and shall be delivered electronically, personally or mailed (U.S. mail) by the Company to Grantee at the then current address as maintained by the Company or such other address as Grantee may advise the Company in writing. (c) Headings. The headings that are used in this Agreement are used for reference and convenience purposes only and do not constitute substantive matters to be considered in construing the terms and provisions of this Agreement. (d) Amendment. Except as permitted by the Plan, this Agreement may not be amended, modified, terminated or otherwise altered except by the written consent of the Company and Grantee. (e) Entire Agreement. Except as otherwise provided herein, the Plan and this Agreement constitute the entire agreement between Grantee and the Company and supersede any prior understandings, agreements, or representations by or between the parties, written or oral, to the extent they relate in any way to the subject matter of this Agreement. (f) Acceptance. Grantee hereby acknowledges receipt of a copy of the Plan, the related Prospectus and this Agreement. Grantee has read and understands the terms and provisions thereof, and accepts the Restricted Stock subject to all of the terms and conditions of the Plan, the Prospectus and this Agreement. Grantee acknowledges that there may be adverse tax consequences upon the grant or vesting of the Restricted Stock or disposition of the shares and that Grantee has been advised to consult a tax advisor prior to such grant, vesting or disposition. (g) Compliance with Law. The issuance and transfer of shares of Common Stock hereunder shall be subject to compliance by the Company and Grantee with all applicable requirements of federal and state securities laws and with all applicable requirements of any stock exchange on which the Company's shares of Common Stock may be listed. No shares of Common Stock shall be issued or transferred unless and until any then applicable requirements of state and federal laws and regulatory agencies have been fully complied with to the satisfaction of the Company and its counsel. Grantee understands that the Company is under no obligation to register the shares of Common Stock with the Securities and Exchange Commission, any state securities commission or any stock exchange to effect such compliance. (h) Counterparts. This Agreement may be executed in any number of identical counterparts, each of which shall be deemed an original for all purposes, but all of which taken together shall form one agreement. Counterpart signature pages to this Agreement transmitted by facsimile transmission, by electronic mail in portable Â Certificate No. RS _____ (Non-Employee Director Award) document format (.pdf), or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing an original signature. To the extent this Award is presented electronically, this Award shall be null and void unless Grantee electronically accepts this Award and this Agreement within Granteeâ€™s stock plan account with the Companyâ€™s stock plan administrator according to the procedures then in effect. [Signature page follows] Â IN WITNESS WHEREOF, the Company has caused this Agreement to be executed by its duly authorized officer as of the Date of Grant first above written. ARROW FINANCIAL CORPORATION By:___________________________________ Name:________________________________ Title:________________________________ ACKNOWLEDGED AND AGREED: ___________________________________ [Grantee] Date: __________________________ Address: ____________________ ______________________ ______________________ Â Schedule I ELECTION UNDER SECTION 83(b) OF THE INTERNAL REVENUE CODE OF 1986 The undersigned taxpayer hereby elects, pursuant to Section 83(b) of the Internal Revenue Code, to include in taxpayerâ€™s gross income for the current taxable year, the amount of any compensation taxable to taxpayer in connection with taxpayerâ€™s receipt of the property described below: 1. The name, address, taxpayer identification number and taxable year of the undersigned are as follows: NAME OF TAXPAYER: NAME OF SPOUSE: ADDRESS: IDENTIFICATION NUMBER OF TAXPAYER: IDENTIFICATION NUMBER OF SPOUSE: TAXABLE YEAR: 2. The property with respect to which the election is made is described as follows: [INSERT]. 3. The date on which the property was transferred is: [INSERT]. 4. The property is subject to the following restrictions: [INSERT] 5. The aggregate fair market value at the time of transfer, determined without regard to any restriction other than a restriction which by its terms will never lapse, of such property is: [INSERT]. 6. The amount, if any, paid for such property is: [INSERT]. Â The undersigned has submitted a copy of this statement to the person for whom the services were performed in connection with the undersignedâ€™s receipt of the above-described property. The transferee of such property is the person performing the services in connection with the transfer of said property. The undersigned understands that the foregoing election may not be revoked except with the consent of the Commissioner. Dated: [TAXPAYER] Dated: [SPOUSE] Â EX-31.1 5 ex311ceoq22024.htm EX-31.1 DocumentCertification of the Chief Executive Officer Pursuant toSecurities Exchange Act Rules 13a-14 and 15d-14As Adopted Pursuant toSection 302 of the Sarbanes-Oxley Act of 2002I, David S. DeMarco, certify that:1.Â Â Â Â I have reviewed the quarterly report on Form 10-Q of Arrow Financial Corporation; 2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.Â Â Â Â The registrant's other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.5.Â Â Â Â The registrant's other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date:Â Â Â Â AugustÂ 8, 2024 By:Â Â Â Â /s/David S. DeMarcoDavid S. DeMarcoChief Executive Officer EX-31.2 6 ex312cfoq22024.htm EX-31.2 DocumentCertification of the Chief Financial Officer Pursuant toSecurities Exchange Act Rules 13a-14 and 15d-14As Adopted Pursuant toSection 302 of the Sarbanes-Oxley Act of 2002I, Penko Ivanov, certify that:1.Â Â Â Â I have reviewed the quarterly report on Form 10-Q of Arrow Financial Corporation; 2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.Â Â Â Â The registrant's other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.5.Â Â Â Â The registrant's other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date:Â Â Â Â AugustÂ 8, 2024 By:Â Â Â Â /s/ Penko IvanovPenko IvanovChief Financial Officer EX-32.1 7 ex32906cert-q22024.htm EX-32.1 DocumentCertification of Chief Executive Officer and Chief Financial OfficerPursuant to 18 U.S.C. Section 1350As Adopted Pursuant ToSection 906 of The Sarbanes-Oxley Act of 2002Â Â Â Â In connection with the quarterly report of Arrow Financial Corporation (the "Company") on Form 10-Q for the period ended JuneÂ 30, 2024, filed with the Securities and Exchange Commission (the "Report"), we, David S. DeMarco, Chief Executive Officer of the Company, and Penko Ivanov, Chief Financial Officer of the Company, hereby certify, in accordance with 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge:Â Â Â Â (a)Â Â Â Â The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; andÂ Â Â Â (b)Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Dated: AugustÂ 8, 2024 Â /s/ David S. DeMarcoÂ David S. DeMarcoÂ Chief Executive OfficerÂ Â Â Â Â Â Â Â Â Â Â Â /s/ Penko IvanovÂ Penko IvanovChief Financial OfficerA signed original of this written statement required by Section 906 has been provided to Arrow Financial Corporation and will be retained by Arrow Financial Corporation and furnished to the Securities and Exchange Commission or its staff upon request. EX-101.SCH 8 arow-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Statements of Income link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Statements of Income (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Consolidated Statements of Changes In Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Consolidated Statements of Changes In 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- Disclosure - Comprehensive Income - Reclassification out of Accumulated Other Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Stock Based Compensation - Restricted Stock Awards And Restricted Stock Units Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Stock-Based Compensation - Stock-Based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Stock-Based Compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Stock-Based Compensation - Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Retirement Benefit Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Earnings Per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Fair Values - Recurring and Nonrecurring (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Fair Values - Fair Value by Balance Sheet Grouping (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Leases - Quantitative Lease Data (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Leases - Future Lease Payments on Finance and Operating Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Leases - Future Lease Payments on Finance and Operating Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Derivative Instruments and Hedging Activities - Interest Rate Swap Agreements And Fair Value Agreements (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Derivative Instruments and Hedging Activities - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Derivative Instruments and Hedging Activities - Fair Value Hedging Relationships Recognized On Statement Of Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Derivative Instruments and Hedging Activities - Fair Value Swap Agreements (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - Derivative Instruments and Hedging Activities - Cash Flow Hedge Agreements (Details) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 9 arow-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 10 arow-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 11 arow-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Mortgage loans in process of foreclosure, amount Mortgage Loans in Process of Foreclosure, Amount Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Collateral Held [Domain] Collateral Held [Domain] Cover [Abstract] First Year Short-term Debt, Maturities, Weighted Average Rate, Repayments Of Principal In Next Twelve Months Weighted Average Rate of Repayments of Short Term Debt Principal in the Next Twelve Months Net Increase in Cash and Cash Equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net Gain on Sales of Loans Gain (Loss) on Sales of Loans, Net Lessee, Operating Lease, Liability, Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Debt securities, available-for-sale, allowance for credit loss, excluding accrued interest Debt Securities, Available-for-Sale, Allowance for Credit Loss, Excluding Accrued Interest Hedged Asset Change in Unrealized Gain (Loss) on Hedged Item in Fair Value Hedge Trading Symbol Trading Symbol Fair Value Hedging Fair Value Hedging [Member] Non-NEOs Non-NEOs [Member] Loans receivable held-for-sale, net, not part of disposal group Financing Receivable, Held-for-Sale, Not Part of Disposal Group, after Valuation Allowance Net Gain (Loss) on Equity Securities Equity Securities, FV-NI, Gain (Loss) Maturities of Debt Securities, at Fair Value: Debt Securities, Held-to-Maturity, Fair Value, Maturity [Abstract] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Shares Issued Related to Restricted Share Awards (in share) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Hedging Relationship [Domain] Hedging Relationship [Domain] Fair Values Fair Value Disclosures [Text Block] Stock Options Exercised, Net Proceeds from Stock Options Exercised Net Unrealized Securities Holding Gain (Loss) Arising During the Period OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Award Timing Disclosures [Line Items] Financial Asset, Period Past Due [Axis] Financial Asset, Aging [Axis] Allowance for Credit Losses on Financing Receivables Financing Receivable, Allowance for Credit Loss [Table Text Block] Financing Receivable, Past Due [Table] Financing Receivable, Past Due [Table] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Rolling Year Five Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Lease Cost: Lease, Cost [Abstract] Debt Securities, Held-to-maturity [Table] Debt Securities, Held-to-Maturity [Table] NET INTEREST INCOME Interest Income (Expense), Operating Transfer of Loans to Other Real Estate Owned and Repossessed Assets Real Estate Owned, Transfer to Real Estate Owned Leases [Abstract] Leases [Abstract] Prior Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] Held-to-Maturity (Fair Value of $96,454 at JuneÂ 30, 2024; $128,837 at DecemberÂ 31, 2023; and $139,143 at JuneÂ 30, 2023) Held-To-Maturity Securities, at Amortized Cost Debt Securities, Held-to-Maturity, Excluding Accrued Interest, after Allowance for Credit Loss Net Cash Provided By Operating Activities Net Cash Provided by (Used in) Operating Activities Cash Flows from Operating Activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Changes in Accumulated Other Comprehensive Income By Component Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Award Timing Method Award Timing Method [Text Block] Net Periodic Benefit Cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Expected to vest (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Exercise Price Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding (in shares) Entity Common Stock, Shares Outstanding Weighted-average Remaining Lease Term - Finance Leases (Yrs.) Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] State and Municipal Obligations US States and Political Subdivisions Debt Securities [Member] Management's Use of Estimates Use of Estimates, Policy [Policy Text Block] Reclassification from AOCI, current period Reclassification from AOCI, Current Period, before Tax, Attributable to Parent Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Revolving Loan Converted to Term Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan Tabular List, Table Tabular List [Table Text Block] Significant Unobservable Inputs (Level 3) Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Schedule of Stock Options Roll Forward Schedule of Stock Options Roll Forward [Table Text Block] NON-INTEREST EXPENSE Noninterest Expense [Abstract] Purchases of Securities Held-to-Maturity Payments to Acquire Held-to-Maturity Securities Sale-leaseback agreement, monthly rental payments Sale Leaseback Transaction, Monthly Rental Payments Less: Net Present Value Adjustment Finance Lease, Liability, Undiscounted Excess Amount Revolving Loans Amortized Cost Basis Financing Receivable, Excluding Accrued Interest, Revolving Interest Rate Swap 1 Interest Rate Swap 1 [Member] Interest Rate Swap 1 Finance Lease Amounts: Finance Lease, Amounts [Abstract] Finance Lease, Amounts [Abstract] Number of banks Number Of Banks Number of Banks Goodwill Goodwill Allowance for Credit Losses - Loans Individually Evaluated Financing Receivable, Allowance for Credit Loss, Individually Evaluated Other Comprehensive Income (Loss), Net of Tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Other Time Deposits Interest Expense, Other Time Deposits Interest Expense, Other Time Deposits Residential Residential Portfolio Segment [Member] Defined benefit plan, benefit obligation from lump sum payment to total benefit obligation ratio (in percent) Defined Benefit Plan, Benefit Obligation From Lump Sum Payment To Total Benefit Obligation Ratio Defined Benefit Plan, Benefit Obligation From Lump Sum Payment To Total Benefit Obligation Ratio Employee Stock Option Share-Based Payment Arrangement, Option [Member] Financing Receivable Portfolio Segment [Axis] Financing Receivable Portfolio Segment [Axis] Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Table] Fair value adjustment included in other assets (liabilities) Derivative, Fair Value, Net Assumptions used calculating benefit obligation, interest rate to annuitize cash balance account Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Interest Rate to Annuitize Cash Balance Account Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Interest Rate to Annuitize Cash Balance Account Comprehensive Income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Employees' Pension Plan Pension Plan [Member] Weighted-average Discount Rateâ€"Finance Leases Finance Lease, Weighted Average Discount Rate, Percent Municipal Bonds Municipal Bonds [Member] Available-For-Sale Securities, at Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss Award Type [Axis] Award Type [Axis] Corporate and Other Debt Securities Corporate Debt Securities [Member] Total Liabilities Liabilities Before-Tax Amount Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent [Abstract] Schedule of Cash and Cash Equivalents Schedule of Cash and Cash Equivalents [Table Text Block] Cash Dividends Paid, per Share (in dollars per share) Common Stock, Dividends, Per Share, Cash Paid Vested at period end (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Common Stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Less than 12 Months Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Fair Value Expiration Date Trading Arrangement Expiration Date Cash Flows from Investing Activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Total Shareholder Return Amount Total Shareholder Return Amount Finance Lease Cost: Lessee, Finance Lease, Description [Abstract] Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts Junior Subordinated Debenture Owed to Unconsolidated Subsidiary Trust Over 10 Years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Cash and Due From Banks Cash and Due from Banks 2026 Finance Lease, Liability, to be Paid, Rolling Year Two Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Financial Asset, Period Past Due [Domain] Financial Asset, Aging [Domain] From 1 - 5 Years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Accrued Interest Receivable Other Assets, Fair Value Disclosure Subsequent Event [Line Items] Subsequent Event [Line Items] Mortgage-Backed Securities - Residential Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] Stock Options Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Amount of gain (loss) recognized in AOCI Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Other Assets Other Assets Financing Receivable, by Credit Quality Indicator [Domain] Internal Credit Assessment [Domain] Diluted (in shares) Weighted Average Shares - Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Schedule of Fair Value, Off-balance Sheet Risks [Table] Fair Value, off-Balance-Sheet Risk [Table] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Raymond F. O'Conor [Member] Raymond F. O'Conor Total Stockholdersâ€™ Equity Beginning balance Ending balance Equity, Attributable to Parent Treasury Stock, at Cost (5,343,295 Shares at JuneÂ 30, 2024; 5,124,073 Shares at DecemberÂ 31, 2023 and 4,870,934 Shares at JuneÂ 30, 2023) Treasury Stock, Value Within One Year Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Financing receivable, excluding accrued interest, year one, originated, current fiscal year Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Fair Value Fair Value Balance Sheet Grouping, Financial Statement Captions, Fair Value [Abstract] Fair Value Balance Sheet Grouping, Financial Statement Captions, Fair Value [Abstract] Doubtful Doubtful [Member] Fair Value Measurements, Recurring and Nonrecurring Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Dilutive Average Shares Attributable to Stock Options (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Net Unrealized Securities Holding Gain (Loss) on Securities Available-for-Sale Arising During the Period AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Amortization of Net Retirement Plan Actuarial (Gain) Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, after Tax Document Type Document Type Variable Interest Rate (in percent) Debt Instrument, Interest Rate, Effective Percentage Derivative Contract [Domain] Derivative Contract [Domain] Savings Deposits Deposits, Savings Deposits Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Subsequent Event [Table] Subsequent Event [Table] Financing Receivables, 60 to 89 Days Past Due Financial Asset, 60 to 89 Days Past Due [Member] Maximum Maximum [Member] Available-For-Sale Securities Debt Securities, Available-for-Sale [Abstract] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Federal Home Loan Bank of New York Federal Home Loan Bank, Advances, General Debt Obligations, Disclosures, Collateral Pledged Second Year Short Term Debt, Maturities, Weighted Average Rate, Repayments Of Principal In Year Two Weighted Average Rate of Repayments Of Short-Term Debt Principal In Year Two Other Information: Cash Flow, Lessee, Other Information [Abstract] Cash Flow, Lessee, Other Information [Abstract] Financing Leases Finance Lease, Liability, to be Paid, Rolling Maturity [Abstract] Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Proceeds from the Sales of Premises and Equipment, Other Real Estate Owned and Repossessed Assets Proceeds from Sale of Other Property, Plant, and Equipment Total Lease Cost Lease, Cost Discount from market price (in percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Discount from Market Price, Purchase Date Carrying Value of Portfolio Layer Method Hedged Asset Hedged Asset, Fair Value Hedge, Portfolio Layer Method, Hedged Layer, Amount Statistical Measurement [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Deposit accounts Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deposit Accounts Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deposit Accounts Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Variable Lease Cost Variable Lease, Cost Current-period gross charge-offs Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Interest Rate Swap, Subordinated Trust Securities Interest Rate Swap, Subordinated Trust Securities [Member] Interest Rate Swap, Subordinated Trust Securities Defined benefit plan, unamortized net loss Defined Benefit Plan, Unamortized Net Gain (Loss) Defined Benefit Plan, Unamortized Net Gain (Loss) Insurance Commissions Insurance Commissions and Fees Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Number of loan portfolios Financing Receivable, Number Of Loan Portfolios Financing Receivable, Number Of Loan Portfolios Within One Year Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Year One Net Decrease in FHLB and Federal Reserve Bank Stock Payments for (Proceeds from) Federal Home Loan Bank Stock And Federal Reserve Bank Stock Payments for (Proceeds from) Federal Home Loan Bank Stock And Federal Reserve Bank Stock Amortization of Prior Service Cost Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Diluted Earnings (in dollars per share) Earnings Per Share - Diluted (in dollars per share) Earnings Per Share, Diluted Counterparty Name [Domain] Counterparty Name [Domain] Other Time Deposits Time Deposits, Less Than $250,000 Time Deposits, Less Than $250,000 Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Interest-Bearing Checking Accounts Interest Expense, Negotiable Order of Withdrawal (NOW) Deposits Retirement Benefits [Abstract] Retirement Benefits [Abstract] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Effective rate (in percent) Short-Term Debt, Maturities, Effective Rate Short-Term Debt, Maturities, Effective Rate 2025 Finance Lease, Liability, to be Paid, Next Rolling 12 Months Provision for Income Taxes Provision for income taxes Income Tax Expense (Benefit) Interest Cost Defined Benefit Plan, Interest Cost Notional amount Derivative, Notional Amount Derivative Assets Derivative Assets Derivative Asset Net Periodic Benefit Cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Financing Receivable Portfolio Segment [Domain] Financing Receivable Portfolio Segment [Domain] Revenue from contract with customer Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year, writeoff Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff INTEREST EXPENSE Interest Expense, Operating and Nonoperating [Abstract] Held-To-Maturity Securities Debt Securities, Held-to-Maturity [Table Text Block] Corporate Trust Preferred Securities Corporate Trust Preferred Securities [Member] Corporate Trust Preferred Securities Net Cash Used By Investing Activities Net Cash Provided by (Used in) Investing Activities Total Interest Expense Interest expense Interest Expense, Operating and Nonoperating Deposits Deposits, Fair Value Disclosure All Adjustments to Compensation All Adjustments to Compensation [Member] Additional Paid-in Capital Additional Paid in Capital Short-Term Debt, Type [Domain] Short-Term Debt, Type [Domain] Number of Securities in a Continuous Loss Position Held-to-Maturity, Securities in Unrealized Loss Positions, Qualitative Disclosure, Number of Positions Other Intangible Assets, Net Other Intangible Assets, Net Allowance increase (decrease), due to qualitative factors Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Due To Qualitative Factors Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Due To Qualitative Factors Reclassification out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Loan Commitments and Letters of Credit [Line Items] Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Financing Receivable, Allowance for Credit Loss, Additional Information [Abstract] Financing Receivable, Allowance for Credit Loss, Additional Information [Abstract] Shares Issued Related to Restricted Share Awards (22,230 Shares) Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Automobile Loan Automobile Loan [Member] Net Unrealized Gain (Loss) on Cash Flow Swap Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] US Government Agencies Debt Securities US Government Agencies Debt Securities [Member] Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Defined benefit plan, benefit obligation, period increase (decrease) Defined Benefit Plan, Benefit Obligation, Period Increase (Decrease) Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Financial Instruments [Domain] Financial Instruments [Domain] Beginning balance, nonvested (in dollars per share) Ending balance, nonvested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Prior Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff Risks and Uncertainties [Abstract] Accrued Interest Payable Other Liabilities, Fair Value Disclosure 12 Months or Longer Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Restatement Determination Date Restatement Determination Date Fair Value Estimate of Fair Value Measurement [Member] Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Contributions to Retirement Benefit Plans Payment for Pension and Other Postretirement Benefits Outstanding at beginning of period (in dollars per share) Outstanding, end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Right-of-Use Assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Outstanding, beginning of period (in shares) Outstanding, end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Percentage of awards Share-Based Compensation Arrangement, Percentage Of Awards Share-Based Compensation Arrangement, Percentage Of Awards Short-Term Debt, Type [Axis] Short-Term Debt, Type [Axis] Federal Home Loan Bank Advances Federal Home Loan Bank Advances [Member] Defined benefit plan, benefit obligation, increase (decrease) for plan amendment Defined Benefit Plan, Benefit Obligation, Increase (Decrease) for Plan Amendment Fees for Other Services to Customers Deposit Account [Member] Amortization of Net Retirement Plan Prior Service Cost Net Prior Service (Cost) Credit Accumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member] Earnings Per Common Share Earnings Per Share [Text Block] Borrowings Total Borrowings Debt, Long-Term And Short-Term, Combined Amount, Other Debt, Long-Term And Short-Term, Combined Amount, Other Subsequent Event Subsequent Event [Member] Net Unrealized Gain (Loss) on Cash Flow Hedge Agreements Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Collateral Dependent Impaired Loans, Gains (Losses) Recognized in Earnings Gain (Loss) On Collateral Dependent Impaired Loans Gain (Loss) On Collateral Dependent Impaired Loans Finance Lease, Liability, Maturity Finance Lease, Liability, to be Paid, Maturity [Table Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Four PEO PEO [Member] Name Trading Arrangement, Individual Name Other Operating Expense Other Noninterest Expense Debt securities, available-for-sale, excluding accrued interest, allowance for credit loss, not to sell before recovery, credit loss, previously recorded, expense (reversal) Debt Securities, Available-for-Sale, Excluding Accrued Interest, Allowance for Credit Loss, Not to Sell before Recovery, Credit Loss, Previously Recorded, Expense (Reversal) Expected to vest (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Number Total (loss) gain recognized in the consolidated statements of income with interest and fees on loans Gain (Loss) on Fair Value Hedges Recognized in Earnings Interest and Fees on Loans Interest and Fee Income, Loans and Leases Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Cash Dividends Paid Payments of Ordinary Dividends Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Performing Performing Financial Instruments [Member] Cash and Cash Equivalents Cash and Cash Equivalents, Fair Value Disclosure Sale-leaseback agreement, gain (loss) Sale and Leaseback Transaction, Gain (Loss), Net Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Operating Lease Amounts: Operating Lease, Cost [Abstract] Operating Lease, Cost [Abstract] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Provision for Credit Losses on Loans Provision Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal) Revolving Loan Converted to Term Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan, Writeoff Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year Schedule of Guarantor Obligations Schedule of Fair Value, off-Balance-Sheet Risks [Table Text Block] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Cumulative Fair Value Hedging Adjustment Hedged Asset, Fair Value Hedge, Cumulative Increase (Decrease) PEO Total Compensation Amount PEO Total Compensation Amount Occupancy Expenses, Net Occupancy, Net Cash Paid For Amounts Included In The Measurement Of Lease Liabilities: Cash Flow, Lessee [Abstract] Cash Flow, Lessee [Abstract] Available-for-Sale at Fair Value Securities Available-for-Sale Debt Securities, Available-for-Sale, Excluding Accrued Interest Other Comprehensive (Loss) Income, before tax Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent US Government-sponsored Enterprises Debt Securities US Government-sponsored Enterprises Debt Securities [Member] Debt Disclosure [Abstract] Common Stock Common Stock [Member] 2026 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Two Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Net Gain on the Sale of Loans Gain (Loss) on Sale of Financing Receivable Service credits, percent of eligible salaries Cash Balance Service Credits Percent Of Eligible Salaries Cash Balance Service Credits Percent Of Eligible Salaries Entity Central Index Key Entity Central Index Key Within One Year Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Off-balance sheet, credit loss, liability Off-Balance-Sheet, Credit Loss, Liability Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Financial Instrument [Axis] Financial Instrument [Axis] Amortization of Net Retirement Plan Actuarial Gain Net Actuarial Gain (Loss) Amortization of Defined Benefit Pension, Actuarial Gain Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] From 1 - 5 Years Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year One through Five Allowance increase (decrease), net loan growth Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Net Loan Growth Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Net Loan Growth Compensation expense related to Employee Stock purchase Plan APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Restricted Stock Awards Restricted Stock [Member] Measurement Basis [Axis] Measurement Basis [Axis] Net Loans Loans Receivable, Fair Value Disclosure Title Trading Arrangement, Individual Title Available-For-Sale Securities, Pledged as Collateral, at Fair Value Debt Securities, Available-for-Sale, Restricted City Area Code City Area Code Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Available Borrowing Capacity Line of Credit Facility, Remaining Borrowing Capacity Charge-offs Total Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Purchase of Treasury Stock Payments for Repurchase of Common Stock Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Per Common Share: Earnings Per Share [Abstract] Maturities of Debt Securities, at Fair Value: Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract] Retained Earnings Retained Earnings (Accumulated Deficit) Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Schedule of Debt Schedule of Debt [Table Text Block] Unrealized net gain (loss) recognized during the reporting period on equity securities still held at the reporting date Equity Securities, FV-NI, Unrealized Gain (Loss) Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Lease Liabilities Operating Lease, Liability Underlying Securities Award Underlying Securities Amount Investment Securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Other Borrowings - Paydowns Repayments of Other Debt Cash Dividends Paid Dividends, Common Stock, Cash Amendment Flag Amendment Flag Carrying Amount Reported Value Measurement [Member] Number of classes of financial instruments Number Of Classes Of Financial Instruments Number Of Classes Of Financial Instruments Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Commercial Commercial Loan [Member] Restrictions on Cash and Cash Equivalents Restrictions on Cash and Cash Equivalents [Table Text Block] Reduction of Right-of-Use Assets Finance Lease, Right-of-Use Asset, Amortization Subsequent Events [Abstract] Recoveries Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery Substandard Substandard [Member] Debt Debt Disclosure [Text Block] Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Collateral Held [Axis] Collateral Held [Axis] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Balance Debt Instrument, Face Amount Securities in a Continuous Loss Position, at Fair Value: Debt Securities, Held-to-Maturity, Unrealized Loss Position, Fair Value [Abstract] Proceeds from short-term debt Proceeds from Short-Term Debt Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest Rate Swap Interest Rate Swap [Member] Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts Interest Expense, Junior Subordinated Debentures FDIC Assessments Federal Deposit Insurance Corporation Premium Expense INCOME BEFORE PROVISION FOR INCOME TAXES Total before Tax Income (Loss) Attributable to Parent, before Tax Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Reclassification from AOCI, current period Reclassification from AOCI, Current Period, Tax Ending Loan Balance - Individually Evaluated, Including Overdraft Financing Receivable, Individually Evaluated for Impairment, Including Overdraft Financing Receivable, Individually Evaluated for Impairment, Including Overdraft First Year Short-Term Debt, Maturity, Year One Short-Term Debt, Maturity, Year One Junior Subordinated Debt, Preferred Securities Junior Subordinated Debt, Preferred Securities [Member] Junior Subordinated Debt, Preferred Securities [Member] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Amount of hedged item Derivative, Amount of Hedged Item Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Employee Stock Employee Stock [Member] Depreciation and Amortization Depreciation, Depletion and Amortization, Nonproduction Fair Value Measurement [Domain] Fair Value Measurement [Domain] Schedule of Short-Term Debt [Table] Short-Term Debt [Table] Participation Year [Domain] Participation Year [Domain] [Domain] for Participation Year [Axis] Shares Issued Under the Employee Stock Purchase Plan Proceeds from Stock Plans Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Premises and Equipment, Net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Finance Lease Payments Financing Outgoing Cash Flows From Finance Leases Finance Lease, Principal Payments Designated as Hedging Instrument Designated as Hedging Instrument [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Technology and Equipment Expense Technology And Equipment Expense Technology And Equipment Expense Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Average Shares Outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total Assets Assets Federal Funds Purchased Federal Funds Purchased [Member] Cash and Cash Equivalents [Abstract] Purchase of Premises and Equipment Payments to Acquire Property, Plant, and Equipment Loans modified during period, amount Financing Receivable, Modified in Period, Amount Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Interest Rate Swap 2 Interest Rate Swap 2 [Member] Interest Rate Swap 2 Termination Date Trading Arrangement Termination Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Mortgage- Backed Securities Mortgage-Backed Securities - Residential Collateralized Mortgage-Backed Securities [Member] Other Liabilities Other Liabilities Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Unrealized Losses on Securities in a Continuous Loss Position: Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position [Abstract] Debt securities, held-to-maturity, allowance for credit loss, excluding accrued interest Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Excluding Accrued Interest From 1 - 5 Years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Debt Instrument [Axis] Debt Instrument [Axis] NET INCOME Net Income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Fair Value, by Balance Sheet Grouping Fair Value, by Balance Sheet Grouping [Table Text Block] Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Gross Unrealized Gains Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] ACST II ACST II [Member] Arrow Capital Statutory Trust II [Member] Entity File Number Entity File Number Federal Reserve Bank Advances Federal Reserve Bank Advances [Member] Exempt from Federal Taxes Interest Income, Securities, Operating, Tax Exempt Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One OCI, before reclassifications OCI, before Reclassifications, before Tax, Attributable to Parent Name Forgone Recovery, Individual Name Weighted-average Remaining Lease Term - Operating Leases (Yrs.) Operating Lease, Weighted Average Remaining Lease Term Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Less: Net gain recognized during the reporting period on equity securities sold during the period Equity Securities, FV-NI, Realized Gain Shares Issued for Dividend Reinvestment Plans Stock Issued During Period, Value, Dividend Reinvestment Plan Cash and Cash Equivalents Cash and Cash Equivalents Disclosure [Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Loan commitments, fixed fee percent Financing Receivable, Loan Commitments, Fixed Fees, Percent Financing Receivable, Loan Commitments, Fixed Fees, Percent Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value Fair Value Disclosure, off-Balance-Sheet Risks, Amount, Liability PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Document Quarterly Report Document Quarterly Report Reclassification of Net Unrealized (Gain) Loss on Cash Flow Hedge Agreements to Interest Expense Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Consumer Consumer Portfolio Segment [Member] Accumulated Other Comprehensive Loss Accumulated Other Comprehensive Income (Loss), Net of Tax Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Weighted Average Shares - Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] 12 Months or Longer Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Name Awards Close in Time to MNPI Disclosures, Individual Name Collateral Dependent Evaluated Loans Impaired Financing Receivable, Recorded Investment Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Less than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Entity Filer Category Entity Filer Category 2023 Interest Rate Swaps 2023 Interest Rate Swaps [Member] 2023 Interest Rate Swaps Credit for estimated credit losses on off-balance sheet credit exposures Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal) Thereafter Finance Lease, Liability, to be Paid, after Rolling Year Five Other Real Estate owned and Repossessed Assets, Net, Gains (Losses) Recognized in Earnings Gain (Loss) Other Real Estate And Repossessed Assets, Net Gain (Loss) Other Real Estate And Repossessed Assets, Net Statistical Measurement [Domain] Statistical Measurement [Domain] Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Other Real Estate Owned and Repossessed Assets, Net Other Real Estate, Foreclosed Assets, and Repossessed Assets Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year, writeoff Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff Lease, Cost Lease, Cost [Table Text Block] Past Due Financing Receivables Financing Receivable, Past Due [Table Text Block] Internal Credit Assessment [Axis] Internal Credit Assessment [Axis] Total Debt Securities, Held-to-Maturity, Unrealized Loss Position, Fair Value All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Award vesting period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Pay vs Performance Disclosure [Line Items] Defined benefit plan, increase in benefit payable (in percent) Defined Benefit Plan, Increase In Benefit Payable, Percent Defined Benefit Plan, Increase In Benefit Payable, Percent Collateral, at fair value Securities Held as Collateral, at Fair Value Interest Income on Nonaccrual Loans Financing Receivable, Nonaccrual, Interest Income Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Number of loans with an allowance for credit loss on loans individually evaluated for impairment Financing Receivable, Allowance for Credit Losses, Number Of Loans Individually Evaluated For Impairment Financing Receivable, Allowance for Credit Losses, Number Of Loans Individually Evaluated For Impairment Derivative [Table] Derivative [Table] Select Executive Retirement Plan Supplemental Employee Retirement Plan [Member] Within One Year Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Amortized Cost Other Performance Measure, Amount Other Performance Measure, Amount Held-To-Maturity Securities, Pledged as Collateral, at Carrying Value Debt Securities, Held-to-Maturity, Restricted Schedule of Nonvested Restricted Stock Units Activity Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Leases Lessee, Operating Leases [Text Block] Shares Issued for Dividend Reinvestment Plans (in shares) Stock Issued During Period, Shares, Dividend Reinvestment Plan Operating Lease Cost Operating Lease, Cost

Satisfactory Pass [Member] Accrued Interest Receivable Interest Receivable Interest on Financing Leases Interest on Lease Liabilities Finance Lease, Interest Expense Service Cost Defined Benefit Plan, Service Cost Entity Tax Identification Number Entity Tax Identification Number Schedule of Long-Term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Purchase of Treasury Stock (in shares) Treasury Stock, Shares, Acquired Retirement Plan Type [Axis] Retirement Plan Type [Axis] Collateral Pledged Collateral Pledged [Member] Treasury Stock Treasury Stock, Common [Member] Schedule of Derivative Instruments Schedule of Derivative Instruments [Table Text Block] U.S. Treasuries US Treasury Securities [Member] Equity Components [Axis] Equity Components [Axis] Total Undiscounted Cash Flows Finance Lease, Liability, to be Paid Number of plans Share-based Compensation Arrangement, Number Of Plans Share-based Compensation Arrangement, Number Of Plans Shares Issued Under the Directors' Stock Plan (in shares) Stock Issued During Period, Shares, Other Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Credit Card Receivable Credit Card Receivable [Member] Savings Deposits Interest Expense, Savings Deposits Financing Receivable, Credit Quality Indicator [Line Items] Financing Receivable, Credit Quality Indicator [Line Items] Proceeds from the Maturities and Calls of Securities Available-for-Sale Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Total Interest and Dividend Income Investment Income, Interest and Dividend Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Shares Issued Under Employee Stock Purchase Plan (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Number of branch offices Number Of Leased Branch Offices Number Of Leased Branch Offices Collateral, at carrying cost Securities Held As Collateral, At Carrying Cost Securities Held As Collateral, At Carrying Cost FHLBNY Overnight Advances Federal Home Loan Bank, Advance, Maturity, Year One Total Debt Securities, Available-for-Sale, Unrealized Loss Position 2029 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Five Cash and Cash Equivalents at Beginning of Period Cash and Cash Equivalents at End of Period Total Cash and Cash Equivalents Cash and Cash Equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Weighted average interest rate (in percent) Debt, Weighted Average Interest Rate Amortization of Net Retirement Plan Prior Service Cost Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, after Tax Revolving Loans Amortized Cost Basis Financing Receivable, Excluding Accrued Interest, Revolving, Writeoff Equity Securities Equity Securities, at Fair Value Equity Securities, FV-NI, Current Schedule of Held-to-maturity Securities [Line Items] Schedule of Held-to-Maturity Securities [Line Items] Treasury Stock (in shares) Treasury Stock, Common, Shares Fair value derivative designated as hedging instrument Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Short-term Lease Cost Short-Term Lease, Cost Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Income From Fiduciary Activities Fiduciary and Trust [Member] From 5 - 10 Years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Loans Originated and Held-for-Sale Increase (Decrease) in Loan, Mortgage, Held-for-Sale Principal repayment terms, period (in years) Principal Repayment Terms, Period Principal Repayment Terms, Period Security Exchange Name Security Exchange Name Basis spread on variable rate (in percent) Debt Instrument, Basis Spread on Variable Rate Financing Receivable, Credit Quality Indicator [Table] Financing Receivable, Credit Quality Indicator [Table] Amounts Reclassified from Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Member] Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Restricted Stock Units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Commercial Real Estate Commercial Real Estate Portfolio Segment [Member] Prior to January 1, 2003 Prior to January 1, 2003 [Member] Prior to January 1, 2003 [Member] Salaries and Employee Benefits Labor and Related Expense Total Borrowings Short-Term Debt Less than 12 Months Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Unrealized Losses on Securities in a Continuous Loss Position: Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Federal Home Loan Bank and Federal Reserve Bank Stock, Fair Value Investment in Federal Home Loan Bank Stock, Fair Value Disclosure Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Debt Securities, Available-For-Sale Debt Securities, Available-for-Sale [Table Text Block] Stock dividend (in percent) Stock Dividend, Percent Stock Dividend, Percent Right-of-Use Assets Obtained In Exchange For New Finance Lease Liabilities Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Fair Value, Measurements, Nonrecurring Fair Value, Nonrecurring [Member] Other Comprehensive (Loss) Income, tax Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Weighted Average Rate 1 Short-term Debt, Fiscal Year Maturity, Weighted Average Rate [Abstract] Short-term Debt, Fiscal Year Maturity, Weighted Average Rate Common Stock, shares issued (in shares) Common Stock, Shares, Issued Maximum Borrowing Capacity Line of Credit Facility, Maximum Borrowing Capacity Tax (Expense) Benefit Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent, Parenthetical Disclosure [Abstract] Number of business subsidiary trusts Number Of Business Subsidiary Trusts Number Of Business Subsidiary Trusts Total Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss London Interbank Offered Rate London Interbank Offered Rate [Member] London Interbank Offered Rate Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year, writeoff Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff Derivative Liabilities Derivative Liability Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Commitments to Extend Credit Commitments to Extend Credit [Member] Common Stock, shares authorized (in shares) Common Stock, Shares Authorized BTFP Advances Federal Funds Purchased Net-of-Tax Amount Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Balances Short-Term Debt, Fiscal Year Maturity [Abstract] Short-Term Debt, Fiscal Year Maturity Amortization of Net Loss (Gain) Defined Benefit Plan, Amortization of Gain (Loss) Hedging Designation [Domain] Hedging Designation [Domain] Deferred Income Tax Benefit Deferred Income Tax Expense (Benefit) Amount of loss reclassified from AOCI interest expense Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Defined benefit plan, net periodic benefit cost, loss due to settlement Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement Allowance increase (decrease), due to net charge-offs Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Writeoff Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Writeoff Tax Benefit from Exercise of Stock Options Share-Based Payment Arrangement, Exercise of Option, Tax Benefit Other Comprehensive Income (Loss) Other Comprehensive Income Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Other Borrowings - Advances Proceeds from Other Debt Nonperforming Nonperforming Financial Instruments [Member] 12 Months or Longer Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Net Decrease in Other Liabilities Increase (Decrease) in Other Operating Liabilities Borrowings Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Employer matching contribution, percent of match, maximum Defined Contribution Plan, Employer Matching Contribution, Percent of Match Loans Total Loans Total Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Loans Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] On or Subsequent to January 1, 2003 On Or Subsequent to January 1, 2003 [Member] On Or Subsequent to January 1, 2003 [Member] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Federal Home Loan Bank Branch [Axis] Federal Home Loan Bank Branch [Axis] Accounting Policies [Abstract] Accounting Policies [Abstract] LIABILITIES Liabilities [Abstract] 12 Months or Longer Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Fair Value Current Fiscal Year End Date Current Fiscal Year End Date Less: Net Present Value Adjustment Lessee, Operating Lease, Liability, Undiscounted Excess Amount PEO Name PEO Name Bank Term Funding Program Advance Bank Term Funding Program Advance [Member] Bank Term Funding Program Advance Award Type [Domain] Award Type [Domain] Other comprehensive (loss) income before reclassifications, tax Other Comprehensive Income (Loss) before Reclassifications, Tax Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Total Securities Measured on a Recurring Basis Investments, Fair Value Disclosure Other comprehensive (loss) income before reclassifications Other comprehensive income or loss before reclassifications OCI, before Reclassifications, Net of Tax, Attributable to Parent Additional Paid-In Capital Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] 2027 Finance Lease, Liability, to be Paid, Rolling Year Three Retirement Benefit Plans Retirement Benefits [Text Block] Risks and Uncertainties Concentration Risk Disclosure [Text Block] Short-Term Debt [Line Items] Short-Term Debt [Line Items] Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year, writeoff Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff Recently Issued Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Schedule of Defined Benefit Plans Disclosures Schedule of Defined Benefit Plans Disclosures [Table Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Income Taxes Income Taxes Paid 2029 Finance Lease, Liability, to be Paid, Rolling Year Five Stock-Based Compensation Expense Share-Based Payment Arrangement, Noncash Expense Accumulated Defined Benefit Plans Adjustment Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Fixed Interest Rate resulting from cash flow hedge agreement (in percent) Debt Instrument, Interest Rate, Stated Percentage Supplemental Disclosures to Statements of Cash Flow Information: Supplemental Cash Flow Information [Abstract] Federal Home Loan Bank Branch [Domain] Federal Home Loan Bank Branch [Domain] Total Non-Interest Income Noninterest Income Defined benefit plan, service cost and interest cost Defined Benefit Plan, Service Cost And Interest Cost Defined Benefit Plan, Service Cost And Interest Cost Derivative Instruments, Gain (Loss) Derivative Instruments, Gain (Loss) [Table Text Block] Carrying Value Fair Value, Balance Sheet Grouping, Financial Statement Captions, Carrying Value [Abstract] Fair Value, Balance Sheet Grouping, Financial Statement Captions, Carrying Value [Abstract] Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Nonaccrual Loans Financing Receivable, Excluding Accrued Interest, Nonaccrual Number of instruments held Derivative, Number of Instruments Held Financing Receivable Credit Quality Indicators Financing Receivable Credit Quality Indicators [Table Text Block] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Total Deposits Deposits Deposits Variable Rate [Domain] Variable Rate [Domain] Total Liabilities and Stockholdersâ€™ Equity Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Hedging Designation [Axis] Hedging Designation [Axis] Commercial Real Estate Commercial Real Estate [Member] Derivative Instruments and Hedging Activities Derivative Instruments and Hedging Activities Disclosure [Text Block] Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Right-of-Use Assets Obtained In Exchange For New Operating Lease Liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected Return on Plan Assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Individual: Individual [Axis] Accumulated Other Comprehensive Loss AOCI Attributable to Parent AOCI Attributable to Parent [Member] Forfeited (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Exercised (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises In Period, Including Stock Dividends Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises In Period, Including Stock Dividends Product and Service [Axis] Product and Service [Axis] Statement [Line Items] Statement [Line Items] FHLBNY Term Advances Federal Home Loan Bank, Advance, Branch of FHLBank, Amount Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts Subordinated Debt Obligations, Fair Value Disclosure Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Allowance for Credit Losses Credit Loss, Financial Instrument [Policy Text Block] 184 Broadway, Whitehall, New York (the "Whitehall Branch") 184 Broadway, Whitehall, New York (the "Whitehall Branch") [Member] 184 Broadway, Whitehall, New York (the "Whitehall Branch") Junior Subordinated Debt Junior Subordinated Debt [Member] Minimum Minimum [Member] Adoption Date Trading Arrangement Adoption Date 2027 Lessee, Operating Lease, Liability, to be Paid, Rolling Year Three From 5 - 10 Years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Shares Issued Under the Directors' Stock Plan APIC, Share-Based Payment Arrangement, Other, Increase for Cost Recognition Interest-Bearing Checking Accounts Deposits, Negotiable Order of Withdrawal (NOW) Residential Real Estate Residential Real Estate [Member] Allowance increase (decrease), change in macroeconomic conditions Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Changes In Macroeconomic Conditions Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Changes In Macroeconomic Conditions Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Sale-leaseback agreement, sale price of property Sale Leaseback Transaction, Net Book Value Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price Interest credit under cash balance plan Interest Credit Under Cash Balance Plan Interest Credit Under Cash Balance Plan Arrangement Duration Trading Arrangement Duration Schedule of Comprehensive Income Comprehensive Income (Loss) [Table Text Block] Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) [Table Text Block] Interest and Dividends on Investment Securities: Interest and Dividend Income, Securities, by Taxable Status [Abstract] Leases Lessee, Finance Leases [Text Block] Fair Value Swap, 1 Fair Value Swap, 1 [Member] Fair Value Swap, 1 Standby Letters Of Credit, Including Adjustments Standby Letters Of Credit, Including Adjustments [Member] Standby Letters Of Credit, Including Adjustments Maturities of Debt Securities, at Amortized Cost: Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date [Abstract] STOCKHOLDERSâ€™ EQUITY Equity, Attributable to Parent [Abstract] Less than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Fair Value Swap Fair Value Swap [Member] Fair Value Swap Held-To-Maturity Securities, Pledged as Collateral, at Fair Value Debt Securities, Held-To-Maturity, Restricted, Fair Value Debt Securities, Held-To-Maturity, Restricted, Fair Value NON-INTEREST INCOME Noninterest Income [Abstract] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Finance Leases Lease Liabilities Finance Lease, Liability All Individuals All Individuals [Member] Gross Unrealized Losses Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Corporate and Other Debt Securities Debt Security, Corporate, US [Member] Variable Rate [Axis] Variable Rate [Axis] Borrowings Debt Instrument, Fair Value Disclosure Other Investments Other Investments Net Loans Total Loans Net Loans Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Postretirement Benefit Plans Other Postretirement Benefits Plan [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Receivables [Abstract] Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Accrued Interest Payable Interest Payable Loans 90 or More Days Past Due and Still Accruing Interest Financing Receivable, Excluding Accrued Interest, 90 Days or More Past Due, Still Accruing Tax Benefit from Exercise of Stock Options Adjustments To Additional Paid In Capital, Tax Benefit From Exercise Of Stock Options Adjustments To Additional Paid In Capital, Tax Benefit From Exercise Of Stock Options Stewartâ€™s Shops Corp. Stewartâ€™s Shops Corp. [Member] Stewartâ€™s Shops Corp. Nonaccrual With No Allowance for Credit Loss Financing Receivable, Excluding Accrued Interest, Nonaccrual, No Allowance Fully Taxable Interest Income, Securities, Operating, Taxable Major Types of US Government Agency Debt Security Members [Domain] Major Types of US Government Agency Debt Security Members [Domain] [Domain] for Major Types of US Government Agency Debt Security Members [Axis] Major Types of US Government Agency Debt Security Members [Axis] Major Types of US Government Agency Debt Security Members [Axis] Major Types of US Government Agency Debt Security Members [Axis] Number of Securities in a Continuous Loss Position Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Total Short-Term Debt, Maturities, Weighted Average Rate, Total Weighted Average Rate of Total Short Term Debt Principal Repayments Net (Gain) Loss on Securities Transactions Gain (Loss) on Sale of Investments Stock Options Exercised, Net APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Net

(Increase) Decrease in Other Assets Increase (Decrease) in Other Operating Assets Number of loans individually evaluated for impairment Financing Receivable, Number Of Loans Individually Evaluated For Impairment Financing Receivable, Number Of Loans Individually Evaluated For Impairment Notional Amount Fair Value Disclosure, off-Balance-Sheet Risks, Face Amount, Liability Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Net (Gain) Loss on the Sale of Premises and Equipment, Other Real Estate Owned and Repossessed Assets Gain (Loss) on Disposition of Other Assets Measure: Measure [Axis] Stock-Based Compensation Expense Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Allowance for Credit Losses - Loans Collectively Evaluated Financing Receivable, Allowance for Credit Loss, Collectively Evaluated Preferred Stock, shares authorized (in shares) Preferred Stock, Shares Authorized Entity Emerging Growth Company Entity Emerging Growth Company Total Measured on a Recurring Basis Liabilities, Fair Value Disclosure Time Deposits over $250,000 Time Deposits, at or Above FDIC Insurance Limit Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Right-of-Use Assets Finance Lease, Right-of-Use Asset, after Accumulated Amortization Equity Component [Domain] Equity Component [Domain] Preferred Stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Shares Issued Under the Directorsâ€™ Stock Plan Proceeds From Stock Plans, Operating Activities Proceeds From Stock Plans, Operating Activities NET INTEREST INCOME AFTER PROVISION FOR CREDIT LOSSES Interest Income (Expense), after Provision for Loan Loss Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Debt Securities, Trading, and Equity Securities, FV-NI Debt Securities, Trading, and Equity Securities, FV-NI [Table Text Block] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Federal Home Loan Bank and Federal Reserve Bank Stock Federal Home Loan Bank Stock and Federal Reserve Bank Stock Proceeds from the Maturities and Calls of Securities Held-to-Maturity Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities Financing Receivables, 30 to 59 Days Past Due Financial Asset, 30 to 59 Days Past Due [Member] Standby Letters of Credit Standby Letters of Credit [Member] Statement [Table] Statement [Table] Borrowings Interest Expense, Debt Counterparty Name [Axis] Counterparty Name [Axis] Measurement Frequency [Domain] Measurement Frequency [Domain] Accounting Policies Significant Accounting Policies [Text Block] Securities in a Continuous Loss Position, at Fair Value: Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Number of Positions [Abstract] Real Estate Real Estate [Member] Financing receivable, excluding accrued interest, year one, originated, current fiscal year, writeoff Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeoff Financing Receivable, Past Due [Line Items] Financing Receivable, Past Due [Line Items] Interest on Deposits and Borrowings Interest Paid, Excluding Capitalized Interest, Operating Activities Ending Loan Balance - Collectively Evaluated Financing Receivable, Collectively Evaluated for Credit Loss Quoted Prices In Active Markets for Identical Assets (Level 1) Fair Value, Inputs, Level 1 [Member] Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year Total Debt Securities, Held-to-Maturity, Unrealized Loss Position, Accumulated Loss Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Vested at period end (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Long-Term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Plan Contributions During the Period Defined Benefit Plan, Plan Assets, Contributions by Employer Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Loans Financing Receivables [Text Block] Participation Year [Axis] Participation Year [Axis] Participation Year [Axis] Agency Securities Agency Securities [Member] Defined benefit plan, amortization of service cost (in years) Defined Benefit Plan, Amortization Of Service Cost Defined Benefit Plan, Amortization Of Service Cost Weighted-average Discount Rateâ€”Operating Leases Operating Lease, Weighted Average Discount Rate, Percent Net Cash Provided By Financing Activities Net Cash Provided by (Used in) Financing Activities Interest on Deposits at Banks Interest Income, Domestic Deposits Borrowings Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] 2028 Finance Lease, Liability, to be Paid, Rolling Year Four Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Schedule of Maturities of Short-Term Debt Schedule of Maturities of Short-Term Debt [Table Text Block] Schedule of Maturities of Short-Term Debt Fair Value as of Grant Date Award Grant Date Fair Value Net (Decrease) Increase in Deposits Increase (Decrease) in Deposits Significant Other Observable Inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Second Year Short-Term Debt, Maturity, Year Two Short-Term Debt, Maturity, Year Two Over 10 Years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Amortized Cost Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common Stock, $1 Par Value; 30,000,000 Shares Authorized (22,066,559 Shares Issued at JuneÂ 30, 2024 and DecemberÂ 31, 2023 and 21,423,992 Shares Issued at JuneÂ 30, 2023) Common Stock, Value, Issued Financial Asset, Past Due Financial Asset, Past Due [Member] 2025 Lessee, Operating Lease, Liability, to be Paid, Next Rolling 12 Months Operating Outgoing Cash Flows From Finance Leases Finance Lease, Interest Payment on Liability Estimated Future Contributions in the Current Fiscal Year Defined Benefit Plan, Expected Future Employer Contributions, Next Fiscal Year Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Ending Loan Balance - Individually Evaluated Financing Receivable, Individually Evaluated for Credit Loss From 1 - 5 Years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Amortized Cost Interest-Bearing Deposits at Banks Interest-Bearing Deposits in Banks and Other Financial Institutions Over 10 Years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Shares Issued for Dividend Reinvestment Plans Proceeds from Issuance of Common Stock, Dividend Reinvestment Plan Operating Leases Lessee, Operating Lease, Liability, to be Paid, Rolling Maturity [Abstract] Cash Flows from Financing Activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Preferred Stock, $1 Par Value and 1,000,000 Shares Authorized at JuneÂ 30, 2024, DecemberÂ 31, 2023 and JuneÂ 30, 2023 Preferred Stock, Value, Issued Basic Earnings (in dollars per share) Earnings Per Share - Basic (in dollars per share) Earnings Per Share, Basic Operating Outgoing Cash Flows From Operating Leases Operating Lease, Payments Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Award expiration period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Proceeds from the Sale of Loans Held-for-Sale Proceeds from Sale, Loan, Held-for-Sale Net Gain (Loss) on Securities Debt and Equity Securities, Gain (Loss) Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period U.S. Government & Agency Obligations US Treasury and Government [Member] Held-to-maturity securities, at fair value Held-To-Maturity Securities, at Fair Value Securities Held-to-Maturity Debt Securities, Held-to-Maturity, Fair Value Financing Receivable, Allowance for Credit Loss [Line Items] Financing Receivable, Allowance for Credit Loss [Line Items] Time Deposits over $250,000 Interest Expense, Time Deposits, $250,000 Or More Interest Expense, Time Deposits, $250,000 Or More Fair Value Swap, 2 Fair Value Swap, 2 [Member] Fair Value Swap, 2 From 5 - 10 Years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Amortized Cost Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Allowance for Credit Losses Allowance for Loan Losses, Beginning balance Allowance for Loan Losses, Ending balance Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Amount expensed Share-Based Payment Arrangement, Expense Investment Securities: Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Comprehensive Income Other Comprehensive Income, Noncontrolling Interest [Text Block] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Net Increase in Loans Payments for (Proceeds from) Loans and Leases Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Financial Asset, Not Past Due Financial Asset, Not Past Due [Member] Noninterest-Bearing Deposits Noninterest-Bearing Deposit Liabilities Federal Home Loan Bank of New York Federal Home Loan Bank of New York [Member] Financing Receivable, Allowance for Credit Loss [Table] Financing Receivable, Allowance for Credit Loss [Table] From 5 - 10 Years Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 5 through 10 Commercial Commercial Portfolio Segment [Member] Document Fiscal Year Focus Document Fiscal Year Focus Purchases of Treasury Stock Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Total Measured on a Recurring Basis Assets, Fair Value Disclosure Document Period End Date Document Period End Date Total Undiscounted Cash Flows Lessee, Operating Lease, Liability, to be Paid Beginning balance, nonvested (in shares) Ending balance, nonvested (in shares) Outstanding (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number ACST III ACST III [Member] Arrow Capital Statutory Trust III [Member] Insider Trading Arrangements [Line Items] Shares Issued Under the Employee Stock Purchase Plan APIC, Share-Based Payment Arrangement, ESPP, Increase for Cost Recognition Special mention Special Mention [Member] Maturities of Debt Securities, at Amortized Cost: Debt Securities, Available-for-Sale, Amortized Cost, Fiscal Year Maturity [Abstract] Document Transition Report Document Transition Report Total Loans Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, by Origination Year [Abstract] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Unrealized Gain (Loss) on Investments Gain (Loss) on Securities [Table Text Block] Retained Earnings Retained Earnings [Member] Financing Receivables, Equal to Greater than 90 Days Past Due Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Other Operating Income Other Operating Income Restricted Stock Units (RSU) Restricted Stock Units (RSUs) [Member] Over 10 Years Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 10 Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Total Non-Interest Expense Noninterest Expense Executive Category: Executive Category [Axis] Net Cash Collateral Received from Derivative Counterparties Net Cash Collateral Received from Derivative Counterparties Net Cash Collateral Received from Derivative Counterparties INTEREST AND DIVIDEND INCOME Investment Income, Interest and Dividend [Abstract] Reclassification from AOCI, current period Amounts reclassified from accumulated other comprehensive income or loss Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Company Selected Measure Name Company Selected Measure Name EX-101.PRE 12 arow-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 13 doubletriggercontractede001.jpg

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~~Cover Page - shares~~ ~~6 Months Ended~~
~~Jun. 30, 2024~~
~~Aug. 02, 2024~~

~~Cover [Abstract] Document Type 10-Q Document Quarterly Report true Document Period End Date Jun. 30, 2024 Document Transition Report false Entity File Number 0-12507 Entity Registrant Name ARROW FINANCIAL CORPORATION Entity Incorporation, State or Country Code NY Entity Tax Identification Number 22-2448962 Entity Address, Address Line One 250 Glen Street Entity Address, City or Town Glens Falls Entity Address, State or Province NY Entity Address, Postal Zip Code 12801 City Area Code 518 Local Phone Number 745-1000 Title of 12(b) Security Common Stock, Par Value $1.00 per share Trading Symbol AROW Security Exchange Name NASDAQ Entity Current Reporting Status Yes Entity Interactive Data Current Yes Entity Filer Category Accelerated Filer Entity Small Business false Entity Emerging Growth Company false Entity Shell Company false Entity Common Stock, Shares Outstanding (in shares) 16,732,668 Entity Central Index Key 0000717538 Current Fiscal Year End Date --12-31 Document Fiscal Year Focus 2024 Document Fiscal Period Focus Q2 Amendment Flag false~~

~~- Definition~~

~~Boolean flag that is true when the XBRL content amends previously-filed or accepted submission.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration~~

~~- Definition~~

~~Area code of city~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration~~

~~- Definition~~

~~Cover page.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration~~

~~- Definition~~

~~End date of current fiscal year in the format --MM-DD.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration~~

~~- Definition~~

~~Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration~~

~~- Definition~~

~~This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration~~

~~- Definition~~

~~For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration~~

~~- Definition~~

~~Boolean flag that is true only for a form used as an quarterly report.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a~~

~~+ Details~~
~~Name:dei_DocumentQuarterlyReport Namespace Prefix:dei_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Boolean flag that is true only for a form used as a transition report.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1~~

~~+ Details~~
~~Name:dei_DocumentTransitionReport Namespace Prefix:dei_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:dei_DocumentType Namespace Prefix:dei_ Data Type:dei:submissionTypeItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Address Line 1 such as Attn, Building Name, Street Name~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:dei_EntityAddressAddressLine1 Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Name of the City or Town~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:dei_EntityAddressCityOrTown Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Code for the postal or zip code~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:dei_EntityAddressPostalZipCode Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Name of the state or province.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:dei_EntityAddressStateOrProvince Namespace Prefix:dei_ Data Type:dei:stateOrProvinceItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2~~

~~+ Details~~
~~Name:dei_EntityCentralIndexKey Namespace Prefix:dei_ Data Type:dei:centralIndexKeyItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:dei_EntityCommonStockSharesOutstanding Namespace Prefix:dei_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:dei_EntityCurrentReportingStatus~~ ~~Namespace Prefix:dei_ Data Type:dei:yesNoItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Indicate if registrant meets the emerging growth company criteria.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2~~

~~+ Details~~
~~Name:dei_EntityEmergingGrowthCompany~~ ~~Namespace Prefix:dei_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:dei_EntityFileNumber~~ ~~Namespace Prefix:dei_ Data Type:dei:fileNumberItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2~~

~~+ Details~~
~~Name:dei_EntityFilerCategory~~ ~~Namespace Prefix:dei_ Data Type:dei:filerCategoryItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Two-character EDGAR code representing the state or country of incorporation.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:dei_EntityIncorporationStateCountryCode~~ ~~Namespace Prefix:dei_ Data Type:dei:edgarStateCountryItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405~~

~~+ Details~~
~~Name:dei_EntityInteractiveDataCurrent~~ ~~Namespace Prefix:dei_ Data Type:dei:yesNoItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2~~

~~+ Details~~
~~Name:dei_EntityRegistrantName~~ ~~Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2~~

~~+ Details~~
~~Name:dei_EntityShellCompany Namespace Prefix:dei_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Indicates that the company is a Smaller Reporting Company (SRC).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2~~

~~+ Details~~
~~Name:dei_EntitySmallBusiness Namespace Prefix:dei_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2~~

~~+ Details~~
~~Name:dei_EntityTaxIdentificationNumber Namespace Prefix:dei_ Data Type:dei:employerIdItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Local phone number for entity.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:dei_LocalPhoneNumber Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Title of a 12(b) registered security.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b~~

~~+ Details~~
~~Name:dei_Security12bTitle Namespace Prefix:dei_ Data Type:dei:securityTitleItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Name of the Exchange on which a security is registered.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1~~

~~+ Details~~
~~Name:dei_SecurityExchangeName Namespace Prefix:dei_ Data Type:dei:edgarExchangeCodeItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Trading symbol of an instrument as listed on an exchange.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:dei_TradingSymbol Namespace Prefix:dei_ Data Type:dei:tradingSymbolItemType Balance Type:na Period Type:duration XML 43 R2.htm IDEA: XBRL DOCUMENT Consolidated Balance Sheets - USD ($) $ in ThousandsJun. 30, 2024Dec. 31, 2023Jun. 30, 2023ASSETS Cash and Due From Banks$ 30,372$ 36,755$ 33,803Interest-Bearing Deposits at Banks169,826105,781139,798Investment Securities: Available-for-Sale at Fair Value450,786497,769543,708Held-to-Maturity (Fair Value of $96,454 at June 30, 2024; $128,837 at December 31, 2023; and $139,143 at June 30, 2023)99,348131,395143,460Equity Securities1,9961,9251,889Other Investments4,2745,0494,932Loans 3,315,5233,212,9083,069,897Allowance for Credit Losses(31,009)(31,265)(31,170)Net Loans3,284,5143,181,6433,038,727Premises and Equipment, Net59,24359,64259,773 Goodwill21,87321,87321,873Other Intangible Assets, Net9271,1101,302Other Assets121,248126,926114,388Total Assets4,244,4074,169,8684,103,653LIABILITIES Noninterest-Bearing Deposits704,707758,425759,495Interest-Bearing Checking Accounts856,788799,785856,016Savings Deposits1,446,8211,466,2801,517,937Time Deposits over $250,000173,526179,301140,694Other Time Deposits501,797483,775228,082Total Deposits3,683,6393,687,5663,502,224Borrowings106,50026,500171,800 Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts20,00020,00020,000Finance Leases5,0385,0665,093Other Liabilities46,21250,96443,093Total Liabilities3,861,3893,790,0963,742,210STOCKHOLDERS’ EQUITY Preferred Stock, $1 Par Value and 1,000,000 Shares Authorized at June 30, 2024, December 31, 2023 and June 30, 2023000Common Stock, $1 Par Value; 30,000,000 Shares Authorized (22,066,559 Shares Issued at June 30, 2024 and December 31, 2023 and 21,423,992 Shares Issued at June 30, 2023)22,06722,06721,424Additional Paid-in Capital412,917412,551401,069Retained Earnings72,98065,79271,076Accumulated Other Comprehensive Loss (31,632)(33,416)(47,613)Treasury Stock, at Cost (5,343,295 Shares at June 30, 2024; 5,124,073 Shares at December 31, 2023 and 4,870,934 Shares at June 30, 2023)(93,314) (87,222)(84,513)Total Stockholders’ Equity383,018379,772361,443Total Liabilities and Stockholders’ Equity$ 4,244,407$ 4,169,868$ 4,103,653~~

~~- Definition~~

~~Debt, Long-Term And Short-Term, Combined Amount, Other~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_DebtLongTermAndShortTermCombinedAmountOther Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Time Deposits, Less Than $250,000~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_TimeDepositsLessThan250000 Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14~~

~~+ Details~~
~~Name:us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1~~

~~+ Details~~

~~Name:us-gaap_AdditionalPaidInCapital Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of asset recognized for present right to economic benefit.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1~~

~~+ Details~~

~~Name:us-gaap_Assets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_AssetsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~For banks and other depository institutions: Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1~~

~~+ Details~~

~~Name:us-gaap_CashAndDueFromBanks Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1~~

~~+ Details~~

~~Name:us-gaap_CommonStockValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-~~

~~sale).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: instant~~

~~- Definition~~

~~Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~The aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1~~

~~+ Details~~

~~Name:us-gaap_Deposits Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of deposits in interest-bearing transaction accounts at banks or savings and loans, that are restricted in regard to ownership and can usually only be held by individuals, nonprofit entities and governments. Negotiable order of withdrawal accounts differ from money market demand accounts as they typically have higher reserve requirements and no limit on the number of checks that can be written.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1~~

~~+ Details~~

~~Name:us-gaap_DepositsNegotiableOrderOfWithdrawalNOW Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of interest bearing deposits with no stated maturity, which may include passbook and statement savings accounts and money-market deposit accounts (MMDAs).~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1~~

~~+ Details~~

~~Name:us-gaap_DepositsSavingsDeposits Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A~~

~~+ Details~~

~~Name:us-gaap_EquitySecuritiesFvNi Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Present value of lessee's discounted obligation for lease payments from finance lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1~~

~~+ Details~~

~~Name:us-gaap_FinanceLeaseLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type: debit Period Type:instant~~

~~- Definition~~

~~Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1~~

~~+ Details~~

~~Name:us-gaap_Goodwill Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~For banks and other depository institutions (including Federal Reserve Banks, if applicable): Interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477263/942-210-45-4~~

~~+ Details~~

~~Name:us-gaap_InterestBearingDepositsInBanks Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Including the current and noncurrent portions, the carrying value of junior subordinated long-term debt owed to unconsolidated subsidiary trusts as of the balance sheet date. Such debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets and was initially scheduled to be repaid after one year or beyond the normal operating cycle if longer.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1~~

~~+ Details~~

~~Name:us-gaap_JuniorSubordinatedDebentureOwedToUnconsolidatedSubsidiaryTrust Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI 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-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30~~

~~+ Details~~

~~Name:us-gaap_Liabilities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_LiabilitiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1~~

~~+ Details~~

~~Name:us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~The aggregate amount of all domestic and foreign noninterest-bearing deposits liabilities held by the entity.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1~~

~~+ Details~~
~~Name:us-gaap_NoninterestBearingDepositLiabilities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of assets classified as other.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1~~

~~+ Details~~
~~Name:us-gaap_OtherAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_OtherIntangibleAssetsNet Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of investments classified as other.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1~~

~~+ Details~~

~~Name:us-gaap_OtherInvestments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of liabilities classified as other.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1~~

~~+ Details~~

~~Name:us-gaap_OtherLiabilities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1~~

~~***+ Details***~~

~~***Name:us-gaap_PreferredStockValue***~~ ~~***Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Amount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4***~~

~~***+ Details***~~

~~***Name:us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization***~~ ~~***Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant***~~

~~***- Definition***~~

~~***Amount of accumulated undistributed earnings (deficit).***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1***~~

~~***+ Details***~~

~~***Name:us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2***~~

~~***+ Details***~~
~~***Name:us-gaap_StockholdersEquity Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- References***~~

~~***No definition available.***~~

~~***+ Details***~~
~~***Name:us-gaap_StockholdersEquityAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***Amount of time deposit liabilities, including certificates of deposit, in denominations that meet or exceed the Federal Deposit Insurance Corporation (FDIC) insurance limit.***~~

~~***+ References***~~

~~*Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478353/942-405-50-1*~~

~~***+ Details***~~
~~***Name:us-gaap_TimeDepositsAtOrAboveFDICInsuranceLimit** **Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***The amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1***~~

~~***+ Details***~~
~~***Name:us-gaap_TreasuryStockValue** **Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant XML 44 R3.htm IDEA: XBRL DOCUMENT***~~
~~***Consolidated Balance Sheets (Parenthetical) - USD ($) $ in ThousandsJun. 30, 2024Dec. 31, 2023Jun. 30, 2023Investments, Debt and Equity Securities [Abstract] Held-to-maturity securities, at fair value$ 96,454$ 128,837$ 139,143STOCKHOLDERS' EQUITY Preferred Stock, par value (in dollars per share)$ 1$ 1$ 1Preferred Stock, shares authorized (in shares)1,000,0001,000,0001,000,000Common Stock, par value (in dollars per share)$ 1$ 1$ 1Common Stock, shares authorized (in shares)30,000,000 30,000,00030,000,000Common Stock, shares issued (in shares)22,066,55922,066,55921,423,992Treasury Stock (in shares)5,343,2955,124,0734,870,934***~~
~~***- Definition***~~

~~***Face amount or stated value per share of common stock.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1***~~

~~***+ Details***~~
~~***Name:us-gaap_CommonStockParOrStatedValuePerShare** **Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:instant***~~

~~***- Definition***~~

~~***The maximum number of common shares permitted to be issued by an entity's charter and bylaws.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1***~~

~~+ Details~~

~~Name:us-gaap_CommonStockSharesAuthorized Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1~~

~~+ Details~~

~~Name:us-gaap_CommonStockSharesIssued Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Fair value of investment in debt security measured at amortized cost (held-to-maturity).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13~~

~~+ Details~~
~~Name:us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1~~

~~+ Details~~
~~Name:us-gaap_PreferredStockSharesAuthorized Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_StockholdersEquityAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Number of previously issued common shares repurchased by the issuing entity and held in treasury.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1~~

~~+ Details~~
~~Name:us-gaap_TreasuryStockCommonShares Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant XML 45 R4.htm IDEA: XBRL DOCUMENT~~
~~Consolidated Statements of Income - USD ($) shares in Thousands, $ in Thousands3 Months Ended6 Months Ended~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~INTEREST AND DIVIDEND INCOME — Interest and Fees on Loans$ 42,141$ 34,618$ 82,517$ 66,504Interest on Deposits at Banks2,1851,6744,6322,153Interest and Dividends on Investment Securities: — Fully Taxable3,0092,9516,1955,899Exempt from Federal Taxes6377701,3051,567Total Interest and Dividend Income47,97240,013 94,64976,123INTEREST EXPENSE — Interest-Bearing Checking Accounts1,9038203,5441,190Savings Deposits10,5718,51420,80114,101Time Deposits over $250,0001,869 1,1193,8421,693Other Time Deposits5,0741,19610,1571,670Borrowings1,1862,3732,2623,166Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts170 171341340Interest on Financing Leases47489597Total Interest Expense20,82014,24141,04222,257NET INTEREST INCOME27,15225,77253,60753,866Provision for Credit Losses on Loans7759481,3922,502NET INTEREST INCOME AFTER PROVISION FOR CREDIT LOSSES26,37724,82452,21551,364NON-INTEREST INCOME — Insurance Commissions1,6621,5603,3443,080Net Gain (Loss) on Securities54(181)71(285)Net Gain on Sales of Loans5094Other Operating Income9783822,133769Total Non-Interest Income7,8566,90615,71413,583NON-INTEREST EXPENSE — Salaries and Employee Benefits13,03612,03925,92923,986Occupancy Expenses, Net1,7741,5833,5453,211 Technology and Equipment Expense4,7344,3629,5548,779FDIC Assessments6984841,413963Other Operating Expense3,0765,6156,8899,440Total Non-Interest Expense 23,31824,08347,33046,379INCOME BEFORE PROVISION FOR INCOME TAXES10,9157,64720,59918,568Provision for Income Taxes2,3111,6004,3353,959NET INCOME $ 8,604$ 6,047$ 16,264$ 14,609Average Shares Outstanding: — Basic (in shares)[1]16,68517,05016,76417,050Diluted (in shares)[1]16,70917,05016,78917,050Per Common Share: — Basic Earnings (in dollars per share)$ 0.52$ 0.35$ 0.97$ 0.85Diluted Earnings (in dollars per share)$ 0.52$ 0.35$ 0.97$ 0.85Income From Fiduciary Activities — NON-INTEREST INCOME — Revenue from contract with customer$ 2,451$ 2,428$ 4,908$ 4,703Fees for Other Services to Customers — NON-INTEREST INCOME — Revenue~~

~~from contract with customer$ 2,706$ 2,717$ 5,249$ 5,312~~

~~[1] 2023 Share and Per Share Amounts have been restated for the September 26, 2023 3% stock dividend.~~

~~- Definition~~

~~Interest Expense, Other Time Deposits~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_InterestExpenseOtherTimeDeposits Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Interest Expense, Time Deposits, $250,000 Or More~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_InterestExpenseTimeDeposits250000OrMore Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Technology And Equipment Expense~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_TechnologyAndEquipmentExpense Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount of unrealized and realized gain (loss) on investment in debt and equity securities.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2~~

~~+ Details~~

~~Name:us-gaap_DebtAndEquitySecuritiesGainLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_EarningsPerShareAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7~~

~~+ Details~~

~~Name:us-gaap_EarningsPerShareBasic Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7~~

~~+ Details~~

~~Name:us-gaap_EarningsPerShareDiluted Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of expense for Federal Deposit Insurance Corporation (FDIC) insurance.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1~~

~~+ Details~~

~~Name:us-gaap_FederalDepositInsuranceCorporationPremiumExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: duration~~

~~- Definition~~

~~Amount of interest expense on finance lease liability.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4~~

~~+ Details~~

~~Name:us-gaap_FinanceLeaseInterestExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~The net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1~~

~~+ Details~~

~~Name:us-gaap_GainLossOnSalesOfLoansNet Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount, before tax, of income (loss) attributable to parent. Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6~~

~~+ Details~~

~~Name:us-gaap_IncomeLossAttributableToParent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.~~

~~+ References~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1***~~

~~+ Details~~
~~Name:us-gaap_IncomeTaxExpenseBenefit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Income from agency and brokerage operations (includes sales of annuities and supplemental contracts); service charges, commissions, and fees from the sale of insurance and related services; and management fees from separate accounts, deferred annuities, and universal life products.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1~~

~~+ Details~~
~~Name:us-gaap_InsuranceCommissionsAndFees Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_InterestAndDividendIncomeSecuritiesByTaxableStatusAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type: duration~~

~~- Definition~~

~~The aggregate interest and fee income generated by: (1) loans the Entity has positive intent and ability to hold for the foreseeable future, or until maturity or payoff, including commercial and consumer loans, whether domestic or foreign, which may consist of: (a) industrial and agricultural; (b) real estate; and (c) real estate construction loans; (d) trade financing; (e) lease financing; (f) home equity lines-of-credit; (g) automobile and other vehicle loans; and (h) credit card and other revolving-type loans and (2) loans and leases held-for-sale which may include mortgage loans, direct financing, and sales-type leases.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1~~

~~+ Details~~
~~Name:us-gaap_InterestAndFeeIncomeLoansAndLeases Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1~~

~~***+ Details***~~

~~***Name:us-gaap_InterestExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration***~~

~~***- References***~~

~~***No definition available.***~~

~~***+ Details***~~

~~***Name:us-gaap_InterestExpenseAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***Amount of the cost of borrowed funds accounted for as interest expense for debt.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6***~~

~~+ Details~~

~~Name:us-gaap_InterestExpenseDebt Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Interest expense incurred during the reporting period on junior subordinated debentures. Includes amortization of expenses incurred in the issuance of subordinated notes and debentures.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1~~

~~+ Details~~

~~Name:us-gaap_InterestExpenseJuniorSubordinatedDebentures Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Interest expense incurred on the amount of Negotiable Order of Withdrawal (NOW). Interest-bearing transaction account that combines the payable on demand feature of checks and investment feature of savings accounts. A NOW account is functionally an interest paying checking account.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1~~

~~+ Details~~

~~Name:us-gaap_InterestExpenseNegotiableOrderOfWithdrawalNOWDeposits Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: duration~~

~~- Definition~~

~~Interest expense incurred on all savings account deposits.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph c -Subparagraph (1)(ii) -Publisher SEC~~

~~+ Details~~

~~Name:us-gaap_InterestExpenseSavingsDeposits Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Interest earned on deposits in United States money market accounts and other United States interest earning accounts.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1~~

~~+ Details~~

~~Name:us-gaap_InterestIncomeDomesticDeposits Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of interest income or expense, including any amortization and accretion (as applicable) of discounts and premiums, including consideration of the provisions for loan, lease, credit, and other related losses.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1~~

~~+ Details~~

~~Name:us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of interest income (expense) classified as operating.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1~~

~~+ Details~~

~~Name:us-gaap_InterestIncomeExpenseNet Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of operating interest income, including amortization and accretion of premiums and discounts, on securities exempt from state, federal and other income tax.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1)(Instruction 4) -Publisher SEC~~

~~+ Details~~

~~Name:us-gaap_InterestIncomeSecuritiesTaxExempt Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of operating interest income, including amortization and accretion of premiums and discounts, on securities subject to state, federal and other income tax.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://fasb.org/us-~~

~~***gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1)(Instruction 4) -Publisher SEC***~~

~~***+ Details***~~

~~***Name:us-gaap_InterestIncomeSecuritiesTaxable Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration***~~

~~***- Definition***~~

~~***Amount before accretion (amortization) of purchase discount (premium) of interest income and dividend income on nonoperating securities.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2***~~

~~***+ Details***~~

~~***Name:us-gaap_InvestmentIncomeInterestAndDividend Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration***~~

~~***- References***~~

~~***No definition available.***~~

~~***+ Details***~~

~~***Name:us-gaap_InvestmentIncomeInterestAndDividendAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***Amount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2***~~

~~***+ Details***~~

~~***Name:us-gaap_LaborAndRelatedExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration***~~

~~***- Definition***~~

~~***The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards***~~

~~***Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1***~~

~~+ Details~~

~~Name:us-gaap_NetIncomeLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Total aggregate amount of all noninterest expense.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1~~

~~+ Details~~

~~Name:us-gaap_NoninterestExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_NoninterestExpenseAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1~~

~~+ Details~~

~~Name:us-gaap_NoninterestIncome Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_NoninterestIncomeAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of net occupancy expense that may include items, such as depreciation of facilities and equipment, lease expenses, property taxes and property and casualty insurance expense.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481161/840-30-50-1~~

~~+ Details~~

~~Name:us-gaap_OccupancyNet Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount of noninterest expense classified as other.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1~~

~~+ Details~~

~~Name:us-gaap_OtherNoninterestExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~The total amount of other operating income, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operation.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2~~

~~+ Details~~

~~Name:us-gaap_OtherOperatingIncome Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards~~

~~***Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4***~~

~~+ Details~~
~~Name:us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type: duration~~

~~- Definition~~

~~The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16~~

~~+ Details~~
~~Name:us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10~~

~~+ Details~~
~~Name:us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration~~

~~- Details~~
~~Name:srt_ProductOrServiceAxis=us-gaap_FiduciaryAndTrustMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:srt_ProductOrServiceAxis=us-gaap_DepositAccountMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 46 R5.htm IDEA: XBRL DOCUMENT Consolidated Statements of Income (Parenthetical) Sep. 26, 2023 Income Statement [Abstract] Stock dividend (in percent) 3.00%~~
~~- Definition~~

~~Stock Dividend, Percent~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_StockDividendPercent Namespace Prefix:arow_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_IncomeStatementAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 47 R6.htm IDEA: XBRL DOCUMENT~~

~~Consolidated Statements of Comprehensive Income - USD ($) $ in Thousands3 Months Ended6 Months Ended~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Statement of Comprehensive Income [Abstract]   Net Income$ 8,604$ 6,047$ 16,264$ 14,609Other Comprehensive Income (Loss), Net of Tax: Net Unrealized Securities Holding Gain (Loss) Arising During the Period751(3,849)(779)2,250Net Unrealized Gain (Loss) on Cash Flow Hedge Agreements505592,895(534)Reclassification of Net Unrealized (Gain) Loss on Cash Flow Hedge Agreements to Interest Expense(159)163(317)310Amortization of Net Retirement Plan Actuarial (Gain)(66)(42)(116)(60)Amortization of Net Retirement Plan Prior Service Cost513910176Other Comprehensive Income (Loss)1,082(3,630)1,7842,042Comprehensive Income$ 9,686$ 2,417$ 18,048 $ 16,651~~

~~- Definition~~

~~Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5~~

~~+ Details~~
~~Name:us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards~~

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1

~~***+ Details***~~

~~***Name:us-gaap_NetIncomeLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration***~~

~~***- Definition***~~

~~***Amount, after tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A***~~

~~+ Details~~
~~Name:us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditNetOfTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A~~

~~+ Details~~
~~Name:us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15~~

~~+ Details~~
~~Name:us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount after tax of other comprehensive income (loss) attributable to parent entity.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A~~

~~***+ Details***~~

~~***Name:us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration***~~

~~***- Definition***~~

~~***Amount, after tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A***~~

~~***+ Details***~~

~~***Name:us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossNetOfTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration***~~

~~***- Definition***~~

~~***Amount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11***~~

~~+ Details~~

~~Name:us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 48 R7.htm IDEA: XBRL DOCUMENT~~

~~Consolidated Statements of Changes In Stockholders' Equity - USD ($) $ in Thousands TotalCommon Stock Additional Paid-In Capital Retained Earnings Accumulated Other Comprehensive Loss Treasury Stock~~

~~Beginning balance at Dec. 31, 2022$ 353,538$ 21,424$ 400,270$ 65,401$ (49,655)$ (83,902)Increase (Decrease) in Stockholders' Equity [Roll Forward] Net Income14,609 14,609 Other Comprehensive Income2,042 2,042 Cash Dividends Paid[1](8,934) (8,934) Stock Options Exercised, Net83 50 33Shares Issued Under the Directors' Stock Plan114 85 29Shares Issued Under the Employee Stock Purchase Plan120 87 33Shares Issued for Dividend Reinvestment Plans472 330 142Stock-Based Compensation Expense247 247 Purchases of Treasury Stock(848) (848)Ending balance at Jun. 30, 2023361,44321,424401,06971,076(47,613)(84,513)Beginning balance at Mar. 31, 2023 363,37121,424400,94469,499(43,983)(84,513)Increase (Decrease) in Stockholders' Equity [Roll Forward] Net Income6,047 Other Comprehensive Income(3,630) (3,630) Cash Dividends Paid[1](4,470) (4,470) Stock-Based Compensation Expense125 125 Ending balance at Jun. 30, 2023361,44321,424401,06971,076(47,613)(84,513) Beginning balance at Dec. 31, 2023379,77222,067412,55165,792(33,416)(87,222)Increase (Decrease) in Stockholders' Equity [Roll Forward] Net Income16,264 16,264 Other Comprehensive Income1,784 1,784 Cash Dividends Paid[1](9,076) (9,076) Stock Options Exercised, Net166 97 69Shares Issued Under the Directors' Stock Plan256 172 84Shares Issued Under the Employee Stock Purchase Plan129 82 47Shares Issued Related to Restricted Share Awards (22,230 Shares)0 (179) 179Compensation expense related to Employee Stock purchase Plan13 13 Stock-Based Compensation Expense151 151 Tax Benefit from Exercise of Stock Options30 30 Purchases of Treasury Stock(6,471) (6,471)Ending balance at Jun. 30, 2024383,01822,067412,91772,980(31,632)(93,314)Beginning balance at Mar. 31, 2024377,98622,067412,823 68,887(32,714)(93,077)Increase (Decrease) in Stockholders' Equity [Roll Forward] Net Income8,604 8,604 Other Comprehensive Income1,082 1,082 Cash Dividends Paid(4,511) (4,511) Stock Options Exercised, Net50 30 20Shares Issued Under the Directors' Stock Plan128 83 45Shares Issued Under the Employee Stock Purchase Plan 78 49 29Shares Issued Related to Restricted Share Awards (22,230 Shares)0 (179) 179Compensation expense related to Employee Stock purchase Plan8 8 Stock-Based Compensation Expense73 73 Tax Benefit from Exercise of Stock Options30 30 Purchases of Treasury Stock(510) (510)Ending balance at Jun. 30, 2024$ 383,018$ 22,067 $ 412,917$ 72,980$ (31,632)$ (93,314)~~

~~[1] Cash dividends paid per share have been adjusted for the September 26, 2023 3% stock dividend.~~

~~- Definition~~

~~Adjustments To Additional Paid In Capital, Tax Benefit From Exercise Of Stock Options~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_AdjustmentsToAdditionalPaidInCapitalTaxBenefitFromExerciseOfStockOptions Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of increase in additional paid-in capital (APIC) for recognition of cost for employee stock purchase program (ESPP) award under share-based payment arrangement.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationEmployeeStockPurchaseProgramRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement, classified as other.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationOtherLongtermIncentivePlansRequisiteServicePeriodRecognition Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12~~

~~***+ Details***~~

~~***Name:us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:credit Period Type:duration***~~

~~***- Definition***~~

~~***Amount of paid and unpaid common stock dividends declared with the form of settlement in cash.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1***~~

~~***+ Details***~~

~~***Name:us-gaap_DividendsCommonStockCash Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration***~~

~~***- Definition***~~

~~***A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.***~~

~~***+ References***~~

~~***No definition available.***~~

~~***+ Details***~~

~~***Name:us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name***~~

~~***Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1***~~

~~+ Details~~

~~Name:us-gaap_NetIncomeLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount after tax of other comprehensive income (loss) attributable to parent entity.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A~~

~~+ Details~~

~~Name:us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Value of stock issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the holder of the stock to reinvest dividends paid to them by the entity on new issues of stock by the entity.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI~~

~~https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479083/946-230-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3~~

~~+ Details~~

~~Name:us-gaap_StockIssuedDuringPeriodValueDividendReinvestmentPlan Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Value of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1~~

~~+ Details~~

~~Name:us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP).~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type: duration~~

~~- Definition~~

~~Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2~~

~~***+ Details***~~

~~***Name:us-gaap_StockholdersEquity Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Equity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1***~~

~~+ Details~~
~~Name:us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration XML 49~~
~~R8.htm IDEA: XBRL DOCUMENT~~
~~Consolidated Statements of Changes In Stockholders' Equity (Parenthetical) - $ / shares3 Months Ended6 Months Ended~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Statement of Stockholders' Equity [Abstract] Cash Dividends Paid, per Share (in dollars per share)$ 0.27$ 0.262$ 0.54$ 0.524Stock Options Exercised (in shares)2,560 8,620 3,772Shares Issued Under the Directors' Stock Plan (in shares)5,715 10,6023,418Shares Issued Under Employee Stock Purchase Plan (in shares)3,572 5,8433,872Shares Issued Related to Restricted Share Awards (in share)22,230 22,230 Shares Issued for Dividend Reinvestment Plans (in shares) 17,753Purchase of Treasury Stock (in shares) 21,037 266,51727,395~~

~~- Definition~~

~~Aggregate dividends paid during the period for each share of common stock outstanding.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1~~

~~+ Details~~
~~Name:us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Number of shares issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the shareholders to reinvest dividends paid to them by the entity on new issues of stock by the entity.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3~~

~~+ Details~~
~~Name:us-gaap_StockIssuedDuringPeriodSharesDividendReinvestmentPlan Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Number of shares issued during the period as a result of an employee stock purchase plan.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards~~

~~*Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1*~~

~~***+ Details***~~

~~***Name:us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***Number of shares of stock issued attributable to transactions classified as other.***~~

~~***+ References***~~

~~***No definition available.***~~

~~***+ Details***~~

~~***Name:us-gaap_StockIssuedDuringPeriodSharesOther Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***Number of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited.***~~

~~***+ References***~~

~~*Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1*~~

~~***+ Details***~~

~~***Name:us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~Number of share options (or share units) exercised during the current period.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1~~

~~+ Details~~

~~Name:us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Number of shares that have been repurchased during the period and are being held in treasury.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1~~

~~+ Details~~

~~Name:us-gaap_TreasuryStockSharesAcquired Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration XML 50 R9.htm IDEA: XBRL DOCUMENT~~

~~Consolidated Statements of Cash Flows - USD ($) $ in Thousands6 Months Ended~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Cash Flows from Operating Activities: Net Income$ 16,264$ 14,609Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities: Provision for Credit Losses on Loans1,3922,502Depreciation and Amortization2,6443,432Net (Gain) Loss on Securities Transactions(71)285Loans Originated and Held-for-Sale(833)344Proceeds from the Sale of Loans Held-for-Sale94Net Gain on the Sale of Loans(9)(4)Net (Gain) Loss on the Sale of Premises and Equipment, Other Real Estate Owned and Repossessed Assets(334)86Contributions to Retirement Benefit Plans(336)(273)Deferred Income Tax Benefit(252)(71)Shares Issued Under the Directors' Stock Plan256114Stock-Based~~

~~Compensation Expense164247Tax Benefit from Exercise of Stock Options3911Net (Increase) Decrease in Other Assets(2,970)1,023Net Decrease in Other Liabilities3,465 3,390Net Cash Provided By Operating Activities19,42825,699Cash Flows from Investing Activities: Proceeds from the Maturities and Calls of Securities Available-for-Sale 46,29832,134Proceeds from the Maturities and Calls of Securities Held-to-Maturity33,07634,198Purchases of Securities Held-to-Maturity(1,197)(2,552)Net Increase in Loans (109,992)(89,638)Proceeds from the Sales of Premises and Equipment, Other Real Estate Owned and Repossessed Assets2,2301,305Purchase of Premises and Equipment (2,719)(5,064)Net Decrease in FHLB and Federal Reserve Bank Stock7751,132Net Cash Used By Investing Activities(31,529)(28,485)Cash Flows from Financing Activities: Net (Decrease) Increase in Deposits(3,927)3,860Finance Lease Payments(28)(26)Other Borrowings - Advances100,000250,000Other Borrowings - Paydowns(20,000)(133,000) Net Cash Collateral Received from Derivative Counterparties8,9700Purchase of Treasury Stock(6,471)(848)Stock Options Exercised, Net16683Shares Issued Under the Employee Stock Purchase Plan129120Shares Issued for Dividend Reinvestment Plans0472Cash Dividends Paid(9,076)(8,934)Net Cash Provided By Financing Activities69,763 111,727Net Increase in Cash and Cash Equivalents57,662108,941Cash and Cash Equivalents at Beginning of Period142,53664,660Cash and Cash Equivalents at End of Period 200,198173,601Supplemental Disclosures to Statements of Cash Flow Information: Interest on Deposits and Borrowings37,62519,179Income Taxes3,5533,269Transfer of Loans to Other Real Estate Owned and Repossessed Assets$ 1,079$ 1,320~~

~~- Definition~~

~~Net Cash Collateral Received from Derivative Counterparties~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_NetCashCollateralReceivedFromDerivativeCounterparties Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Payments for (Proceeds from) Federal Home Loan Bank Stock And Federal Reserve Bank Stock~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_PaymentsForProceedsFromFederalHomeLoanBankStockAndFederalReserveBankStock Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type: credit Period Type:duration~~

~~- Definition~~

~~Proceeds From Stock Plans, Operating Activities~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_ProceedsFromStockPlansOperatingActivities Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4~~

~~+ Details~~

~~Name:us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1~~

~~***+ Details***~~

~~***Name:us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration***~~

~~***- Definition***~~

~~***Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9***~~

~~***+ Details***~~

~~***Name:us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration***~~

~~***- Definition***~~

~~***The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1***~~

~~***+ Details***~~

~~***Name:us-gaap_DepreciationAndAmortization Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration***~~

~~***- Definition***~~

~~***Amount of tax benefit from exercise of option under share-based payment arrangement.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A***~~

~~***+ Details***~~

~~***Name:us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromExerciseOfStockOptions Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration***~~

~~- Definition~~

~~Amount of cash outflow for principal payment on finance lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5~~

~~+ Details~~

~~Name:us-gaap_FinanceLeasePrincipalPayments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~The net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28~~

~~+ Details~~

~~Name:us-gaap_GainLossOnSaleOfInvestments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of gain (loss) on sale of financing receivable.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-5~~

~~+ Details~~

~~Name:us-gaap_GainLossOnSaleOfNotesReceivable Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of gain (loss) on sale or disposal of other assets.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28~~

~~+ Details~~

~~**Name:us-gaap_GainLossOnSaleOfOtherAssets** Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~*- Definition*~~

~~*Amount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2*~~

~~*+ Details*~~

~~**Name:us-gaap_IncomeTaxesPaid** Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~*- Definition*~~

~~*The net cash inflow or outflow for the increase (decrease) in the beginning and end of period deposits balances.*~~

~~*+ References*~~

~~*Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-8*~~

~~*+ Details*~~

~~**Name:us-gaap_IncreaseDecreaseInDeposits** Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~*- Definition*~~

~~*The increase (decrease) during the reporting period in the value of mortgage loans that are held with the intention to sell or be securitized in the near future.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28*~~

~~*+ Details*~~

~~Name:us-gaap_IncreaseDecreaseInMortgageLoansHeldForSale Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of increase (decrease) in operating assets classified as other.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28~~

~~+ Details~~

~~Name:us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of increase (decrease) in operating liabilities classified as other.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28~~

~~+ Details~~

~~Name:us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2~~

~~+ Details~~

~~Name:us-gaap_InterestPaidNet Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24~~

~~+ Details~~

~~Name:us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24~~

~~+ Details~~

~~Name:us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25~~

~~+ Details~~

~~Name:us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:na Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name~~

~~Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1~~

~~***+ Details***~~

~~***Name:us-gaap_NetIncomeLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration***~~

~~***- Definition***~~

~~***The net cash outflow or inflow for the increase (decrease) in the beginning and end of period of loan and lease balances which are not originated or purchased specifically for resale. Includes cash payments and proceeds associated with (a) loans held-for-investment, (b) leases held-for-investment, and (c) both.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1***~~

~~***+ Details***~~

~~***Name:us-gaap_PaymentsForProceedsFromLoansAndLeases Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration***~~

~~***- Definition***~~

~~***The cash outflow to reacquire common stock during the period.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15***~~

~~***+ Details***~~

~~***Name:us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration***~~

~~***- Definition***~~

~~***Cash outflow in the form of ordinary dividends to common shareholders, preferred shareholders and noncontrolling interests, generally out of earnings.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15***~~

~~***+ Details***~~

~~***Name:us-gaap_PaymentsOfOrdinaryDividends Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration***~~

~~***- Definition***~~

~~***Amount of cash outflow through purchase of long-term held-to-maturity securities.***~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13~~

~~+ Details~~

~~Name:us-gaap_PaymentsToAcquireHeldToMaturitySecurities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13~~

~~+ Details~~

~~Name:us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of cash outflow for pension and other postretirement benefits. Includes, but is not limited to, employer contribution to fund plan asset and payment to retiree.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25~~

~~+ Details~~

~~Name:us-gaap_PensionAndOtherPostretirementBenefitContributions Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type: duration~~

~~- Definition~~

~~Amount of cash inflow from capital contributions to an entity associated with a dividend reinvestment plan.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14~~

~~+ Details~~

~~Name:us-gaap_ProceedsFromIssuanceOfCommonStockDividendReinvestmentPlan Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12~~

~~+ Details~~
~~Name:us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~The cash inflow associated with the maturity, prepayments and calls (requests for early payments) of debt securities designated as held-to-maturity.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12~~

~~+ Details~~
~~Name:us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount of cash inflow from debt classified as other.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14~~

~~+ Details~~
~~Name:us-gaap_ProceedsFromOtherDebt Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~The cash inflow resulting from the sale of loans classified as held-for-sale, including proceeds from loans sold through mortgage securitization.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21~~

~~+ Details~~
~~Name:us-gaap_ProceedsFromSaleOfLoansHeldForSale Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount of cash inflow for the sale of long-lived, physical assets used to produce goods and services and not intended for resale, classified as other.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12~~

~~+ Details~~
~~Name:us-gaap_ProceedsFromSaleOfOtherPropertyPlantAndEquipment Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: duration~~

~~- Definition~~

~~Amount of cash inflow from exercise of option under share-based payment arrangement.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A~~

~~+ Details~~
~~Name:us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~The cash inflow associated with the amount received from the stock plan during the period.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14~~

~~+ Details~~
~~Name:us-gaap_ProceedsFromStockPlans Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount of cash outflow for the payment of debt classified as other.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15~~

~~+ Details~~
~~Name:us-gaap_RepaymentsOfOtherDebt Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of noncash expense for share-based payment arrangement.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28~~

~~+ Details~~
~~Name:us-gaap_ShareBasedCompensation Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Value transferred from mortgage loans to real estate owned (REO) in noncash transactions.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5~~

~~+ Details~~

~~Name:us-gaap_TransferToOtherRealEstate Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration XML 51 R10.htm IDEA: XBRL DOCUMENT~~

~~Risks and Uncertainties6 Months Ended~~
~~Jun. 30, 2024~~

~~Risks and Uncertainties [Abstract] Risks and Uncertainties~~ ~~**RISKS AND UNCERTAINTIES**~~

~~**Nature of Operations** - Arrow Financial Corporation, a New York corporation ("Arrow," the "Company," "we," or "us"), was incorporated on March 21, 1983 and is registered as a bank holding company within the meaning of the Bank Holding Company Act of 1956. The banking subsidiaries are Glens Falls National Bank and Trust Company ("GFNB") whose main office is located in Glens Falls, New York, and Saratoga National Bank and Trust Company ("SNB") whose main office is located in Saratoga Springs, New York. The two subsidiary banks provide a full range of services to individuals and small to mid-size businesses in northeastern New York State from Albany, the State's capitol, to the Canadian border. Both banks have wealth management departments which provide investment management and administrative services. An active subsidiary of GFNB is Upstate Agency LLC, offering insurance services including property and casualty insurance, group health insurance and individual life insurance products. North Country Investment Advisers, Inc., a registered investment adviser that provides investment advice to our proprietary mutual fund, and Arrow Properties, Inc., a real estate investment trust (REIT), are subsidiaries of GFNB. Arrow also owns directly two subsidiary business trusts, organized in 2003 and 2004 to issue trust preferred securities (TRUPs), which are still outstanding.~~

~~**Concentrations of Credit** - With the exception of some indirect auto lending, Arrow's loans are primarily with borrowers in upstate New York. Although the loan portfolios of the subsidiary banks are well diversified, tourism has a substantial impact on the northeastern New York economy. The commitments to extend credit are fairly consistent with the distribution of loans presented in Note 5, "Loans," generally have the same credit risk and are subject to normal credit policies. Generally, the loans are secured by assets and are expected to be repaid from cash flow or the sale of selected assets of the borrowers. Arrow evaluates each customer's creditworthiness on a case-by-case basis. The amount of collateral obtained, if deemed necessary by Arrow upon extension of credit, is based upon management's credit evaluation of the counterparty. The nature of the collateral varies with the type of loan and may include: residential real estate, cash and securities, inventory, accounts receivable, property, plant and equipment, income producing commercial properties and automobiles.~~

~~**Liquidity** - The objective of effective liquidity management is to ensure that Arrow has the ability to raise cash when needed at a reasonable cost. This includes the capability of meeting expected and unexpected obligations to Arrow's customers at any time. Given the uncertain nature of customer demands and the need to maximize earnings, Arrow must have available reasonably priced sources of funds, both on- and off-balance sheet, that can be accessed quickly in times of need. Arrow's liquidity position should provide the Company with the necessary flexibility to address any unexpected near-term disruptions such as reduced cash flows from the investment and loan portfolio, unexpected deposit runoff, or increased loan originations. Arrow's primary sources of available liquidity are overnight investments in federal funds sold, interest bearing bank balances at the Federal Reserve Bank of New York ("FRBNY"), advances from the FRBNY Bank Term Funding Program ("BTFP") and cash flow from investment securities and lo~~

~~- Definition~~

~~The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent~~

~~+ Details~~

~~Name:us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 52 R11.htm IDEA: XBRL DOCUMENT~~

~~Accounting Policies 6 Months Ended~~
~~Jun. 30, 2024~~

~~Accounting Policies [Abstract] Accounting PoliciesACCOUNTING POLICIES~~

~~The accompanying unaudited interim consolidated financial statements contain all of the adjustments necessary to present fairly the financial position as of June 30, 2024, December 31, 2023 and June 30, 2023; the results of operations for the three and six month periods ended June 30, 2024 and 2023; the consolidated statements of comprehensive income for the three and six month periods ended June 30, 2024 and 2023; the changes in stockholders' equity for the three and six month periods ended June 30, 2024 and 2023; and the cash flows for the six month periods ended June 30, 2024 and 2023. All such adjustments are of a normal recurring nature. The unaudited interim consolidated financial statements should be read in conjunction with the audited annual consolidated financial statements of Arrow for the year ended December 31, 2023 included in Arrow's Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Form 10-K").~~

~~**Recently Issued Accounting Standards**~~

~~In March 2020, the FASB issued ASU 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting." On January 7, 2021, the FASB issued ASU 2021-01, which refines the scope of ASC 848 and clarifies some of its guidance. The ASU and related amendments provide temporary optional expedients and exceptions to the existing guidance for applying GAAP to affected contract modifications and hedge accounting relationships in the transition away from the LIBOR or other interbank offered rate on financial reporting. The guidance also allows a one-time election to sell and/or reclassify to AFS or trading HTM debt securities that reference an interest rate affected by reference rate reform. The amendments in this ASU are effective March 12, 2020 through December 31, 2022 and permit relief solely for reference rate reform actions and different elections over the effective date for legacy and new activity. In December 2022, FASB issued ASU 2022-06, "Reference Rate Reform (Topic 848)" which deferred the sunset date of Topic 848 to December 31, 2024, to allow for a transition period after the sunset of LIBOR. Arrow does not expect ASU 2022-06 will have a material impact on its consolidated financial statements.~~
~~In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting: Improvements to Reportable Segment Disclosures. This ASU amends FASB Topic 280 to permit the disclosure of multiple measures of a segment's profit or loss, and requires an entity with a single reportable segment to apply FASB Topic 280 in its entirety. In addition, this ASU requires new segment disclosures. Arrow does not expect this new standard will have a material impact on the consolidated financial statements.~~
~~In December 2023, the FASB issued ASU 2023-09,1 which establishes new income tax disclosure requirements in addition to modifying and eliminating certain existing requirements. Under the new guidance, entities must consistently categorize and provide greater disaggregation of information in the rate reconciliation. They must also further disaggregate income taxes paid. Arrow does not expect this new standard will have a material impact on the consolidated financial statements.~~

~~**Management's Use of Estimates**~~

~~The preparation of the consolidated financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of income and expenses during the reporting period. Management utilized estimates and assumptions in its evaluation of potential impairment of Arrow's right-of-use lease assets, goodwill and intangible assets. Our most significant estimate is the allowance for credit losses. Other estimates include the fair value of financial instruments, evaluation of pension and other post-retirement liabilities, an analysis of a need for a valuation allowance for deferred tax assets and a reserve for unfunded loan commitments recorded as an other liability. Actual results could differ from those estimates.~~
~~A material estimate that is particularly susceptible to significant change in the near term is the allowance for credit losses. In connection with the determination of the allowance for credit losses management obtains economic forecasts from reliable sources and appraisals for properties. The allowance for credit losses is management's best estimate of the life of loan losses as of the balance sheet date. While management uses available information to recognize losses on loans, future adjustments to the allowance for credit losses may be necessary based on changes in economic conditions.~~

~~**Allowance for Credit Losses – Loans** - Accounting Standards Update (ASU) 2016-13, Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments (CECL) approach requires an estimate of the credit losses expected over the life of a loan (or pool of loans). It replaces the incurred loss approach's threshold that required the recognition of a credit loss when it was probable that a loss event was incurred. The allowance for credit losses is a valuation account that is deducted from, or added to, the loans' amortized cost basis to present the net lifetime amount expected to be collected on the loans. Credit losses are charged off against the allowance when management believes a loan balance is confirmed to be uncollectible. Expected recoveries do not exceed the aggregate of amounts previously charged off and expected to be charged off.~~
~~Management estimates the allowance using relevant available information from internal and external sources related to past events, current conditions, and a reasonable and supportable single economic forecast. Historical credit loss experience provides the basis for the estimation of expected credit losses. Arrow's historical loss experience is supplemented with peer information when there is insufficient loss data for Arrow. Peer selection is based on a review of institutions with comparable loss experience as well as loan yield, bank size, portfolio concentration and geography. Adjustments to historical loss information are made for differences in current loan-specific risk characteristics such as differences in credit concentrations, delinquency level, collateral values and underwriting standards as well as changes in economic conditions or other relevant factors. Management judgment is required at each point in the measurement process.~~
~~Portfolio segment is defined as the level at which an entity develops and documents a systematic methodology to determine its allowance for credit losses. Management developed portfolio segments for estimating loss based on type of borrower and collateral as follows:~~

~~Commercial Loans~~
~~Commercial Real Estate Loans~~
~~Consumer Loans~~
~~Residential Loans~~

~~Further details related to loan portfolio segments is included in Note 5 Loans.~~
~~Historical credit loss experience for both Arrow and segment-specific peers provides the basis for the estimation of expected credit losses. Arrow utilized regression analyses of peer data where observed credit losses and selected economic factors were utilized to determine suitable loss drivers for modeling lifetime probability of default (PD) rates. Arrow uses the discounted cash flow (DCF) method to estimate expected credit losses for the commercial, commercial real estate, and residential segments. For each of~~

~~these loan segments, Arrow generates cash flow projections at the instrument level wherein payment expectations are adjusted for estimated prepayment speed, curtailments, time to recovery, PD, and segment-specific loss given default (LGD) risk factors. The modeling of expected prepayment speeds, curtailment rates, and time to recovery are based on historical internal data and adjusted, if necessary, based on the reasonable and supportable forecast of economic conditions.~~

~~For the loan segments utilizing the DCF method, (commercial, commercial real estate, and residential) management utilizes externally developed economic forecast of the following economic factors as loss drivers: national unemployment, gross domestic product and Case-Shiller U.S. National Home Price Index ("HPI"). The economic forecast is applied over a reasonable and supportable forecast period. Arrow utilizes a six quarter reasonable and supportable forecast period with an eight quarter reversion to the historic mean on a straight-line basis.~~

~~The combination of adjustments for credit expectations (default and loss) and timing expectations (prepayment, curtailment, and time to recovery) produces an expected cash flow stream at the instrument level. Instrument effective yield is calculated, net of the impacts of prepayment assumptions, and the instrument expected cash flows are then discounted at that effective yield to produce an instrument-level net present value of expected cash flows (NPV). An allowance for credit loss is established for the difference between the instrument's NPV and amortized cost basis.~~

~~Arrow uses the vintage analysis method to estimate expected credit losses for the consumer loan segment. The vintage method was selected since the loans within the consumer loan segment are homogeneous, not just by risk characteristic, but by loan structure. Under the vintage analysis method, a loss rate is calculated based on the quarterly net charge-offs to the outstanding loan balance for each vintage year over the lookback period. Once this periodic loss rate is calculated for each quarter in the lookback period, the periodic rates are averaged into the loss rate. The loss rate is then applied to the outstanding loan balances based on the loan's vintage year. Arrow maintains, over the life of the loan, the loss curve by vintage year. If estimated losses computed by the vintage method need to be adjusted based on current conditions and the reasonable and supportable economic forecast, these adjustments would be incorporated over a six quarter reasonable and supportable forecast period, reverting to historical losses using a straight-line method over an eight quarter period. Based on current conditions and the reasonable and supportable economic forecast, no adjustment to the loss rate for each vintage is currently required.~~

~~The vintage and DCF models also consider the need to qualitatively adjust expected loss estimates for information not already captured in the quantitative loss estimation process. Qualitative considerations include limitations inherent in the quantitative model; trends experienced in nonperforming and delinquent loans; changes in value of underlying collateral; changes in lending policies and procedures; nature and composition of loans; portfolio concentrations that may affect loss experience across one or more components or the portfolio; the experience, ability and depth of lending management and staff; Arrow's credit review system; and the effect of external factors such as competition, legal and regulatory requirements. These qualitative factor adjustments may increase or decrease Arrow's estimate of expected credit losses so that the allowance for credit loss is reflective of the estimate of lifetime losses that exist in the loan portfolio at the balance sheet date.~~

~~All loans that exceed $250,000 which are on nonaccrual, are evaluated on an individual basis. For collateral dependent financial assets where Arrow has determined that foreclosure of the collateral is probable, or where the borrower is experiencing financial difficulty and Arrow expects repayment of the financial asset to be provided substantially through the operation or sale of the collateral, Arrow has elected to measure the allowance for credit loss as the difference between the fair value of the collateral less cost to sell, and the amortized cost basis of the asset as of the measurement date. In the event the repayment of a collateral dependent financial asset is expected to be provided substantially through the operation of the collateral, Arrow will use fair value of the collateral at the reporting date when recording the net carrying amount of the asset and determining the allowance for credit losses. When repayment is expected to be from the sale of the collateral, expected credit losses are calculated as the amount by which the amortized cost basis of the financial asset exceeds the fair value of the underlying collateral less estimated cost to sell. The allowance for credit losses may be zero if the fair value of the collateral at the measurement date exceeds the amortized cost basis of the financial asset.~~

~~As part of ASU No. 2022-02, Arrow evaluates whether the modification represents a new loan or a continuation of an existing loan, consistent with the current GAAP treatment for other loan modifications. In addition, Arrow evaluates and if necessary, discloses if loan modifications made to borrowers experiencing financial difficulty contain a financial concession.~~

~~**Estimated Credit Losses on Off-Balance Sheet Credit Exposures Recognized as Other Liabilities -** Arrow estimates expected credit losses over the contractual period in which Arrow has exposure to credit risk via a contractual obligation to extend credit, unless that obligation is unconditionally cancellable by Arrow. The allowance for credit losses on off-balance sheet credit exposures recognized in other liabilities, is adjusted as an expense in other non-interest expense. The estimate includes consideration of the likelihood that funding will occur and an estimate of expected credit losses on commitments expected to be funded over their estimated lives. Estimating credit losses on unfunded commitments requires Arrow to consider the following categories of off-balance sheet credit exposure: unfunded commitments to extend credit, unfunded lines of credit, and standby letters of credit. Each of these unfunded commitments is then analyzed for a probability of funding to calculate a probable funding amount. The life of loan loss factor by related portfolio segment from the loan allowance for credit loss calculation is then applied to the probable funding amount to calculate the estimated credit losses on off-balance sheet credit exposures recognized as other liabilities.~~

~~**Accrued Interest Receivable -** Arrow has made the following elections regarding accrued interest receivable: (1) presented accrued interest receivable balances separately within the other assets balance sheet line item; (2) excluded interest receivable that is included in amortized cost of financing receivables from related disclosures requirements and (3) continued its policy to write off accrued interest receivable by reversing interest income. For loans, write off typically occurs upon becoming over 90 to 120 days past due and therefore the amount of such write offs are immaterial. Historically, Arrow has not experienced uncollectible accrued interest receivable on investment securities.~~

~~**Allowance for Credit Losses – Held-to-Maturity (HTM) Debt Securities -** Arrow's HTM debt securities are also required to utilize the CECL approach to estimate expected credit losses. Management measures expected credit losses on HTM debt securities on a collective basis by major security types that share similar risk characteristics, such as financial asset type and collateral type adjusted for current conditions and reasonable and supportable forecasts. Management classifies the HTM portfolio into the following major security types: U.S. government agency or U.S. government sponsored mortgage-backed and collateralized mortgage obligations securities, and state and municipal debt securities.~~

~~Arrow's HTM debt securities are comprised of U.S. government-sponsored enterprises (GSEs) or state and municipal obligations. GSE securities carry the explicit and/or implicit guarantee of the U.S. government, are widely recognized as "risk free," and have a long history of zero credit loss. Therefore, Arrow did not record a credit loss for these securities.~~

~~State and municipal bonds carry an investment grade from an accredited ratings agency, primarily with an investment grade rating. In addition, Arrow has a limited amount of New York state local municipal bonds that are not rated. The estimate of expected credit losses on the HTM portfolio is based on the expected cash flows of each individual CUSIP over its contractual life and utilized a municipal loss forecast model for determining PD and LGD rates. Management may exercise discretion to make adjustments based on environmental factors. A calculated expected credit loss for individual securities was determined using the PD and LGD rates. Arrow determined that the expected credit loss on its municipal bond portfolio was de minimis, and therefore, an allowance for credit losses was not recorded.~~

~~**Allowance for Credit Losses – Available-for-Sale (AFS) Debt Securities -** Arrow's AFS debt securities are comprised of U.S. Treasuries, U.S. Government & Agency Obligations, State and Municipal Obligations, Mortgage-Backed Securities and Corporate and Other Debt Securities. The impairment model for AFS debt securities differs from the CECL approach utilized by HTM debt securities since AFS debt securities are measured at fair value rather than amortized cost. For AFS debt securities in an unrealized loss position,~~

~~Arrow first assesses whether it intends to sell, or it is more likely than not that it will be required to sell the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the security's amortized cost basis is written down to fair value through income. For AFS debt securities that do not meet the aforementioned criteria, in making this assessment, management considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, adverse conditions specifically related to the security, failure of the issuer of the debt security to make scheduled interest or principal payments, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security are compared to the amortized cost basis of the security. The cash flows are estimated using information relevant to the collectability of the security, including information about past events, current conditions and reasonable and supportable forecasts. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Any impairment that has not been recorded through an allowance for credit losses is recognized in other comprehensive income.~~

~~Investments in Federal Reserve Bank ("FRB") and Federal Home Loan Bank ("FHLB") stock are required for membership in those organizations and are carried at cost since there is no market value available. The FHLB New York ("FHLBNY") continues to pay dividends and repurchase stock. As such, the Company has not recognized any impairment on its holdings of FRB and FHLB stock.~~

~~**Cybersecurity Risk Management, Strategy, Governance and Incident Disclosure:**~~

~~**Cybersecurity Risk management and strategy -** Annually, registrants are required to describe the processes, if any, for assessing, identifying,and managing material risks from cybersecurity threats in sufficient detail for a reasonable investor to understand those processes.~~

~~The registrant must also describe whether and how any risks from cybersecurity threats, including as a result of any previous cybersecurity incidents, have materially affected or are reasonably likely to materially affect the registrant, including its business strategy, results of operations, or financial condition.~~

~~**Governance -** Disclosure is required about management's and the board of directors' oversight of cybersecurity risk, including a description of the board of directors' oversight of risks from cybersecurity threats and a description of management's role in assessing and managing the registrant's material risks from cybersecurity threats.~~

~~The annual disclosure requirements became effective for the Company beginning with the 2023 Form 10-K.~~

~~**- References**~~

~~**No definition available.**~~

~~**+ Details**~~

~~**Name:us-gaap_AccountingPoliciesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration**~~

~~**- Definition**~~

~~**The entire disclosure for all significant accounting policies of the reporting entity.**~~

~~**+ References**~~

~~**Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent**~~

~~**+ Details**~~

~~**Name:us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 53 R12.htm IDEA: XBRL DOCUMENT**~~

~~**Cash and Cash Equivalents6 Months Ended**~~

~~**Jun. 30, 2024**~~

~~**Cash and Cash Equivalents [Abstract] Cash and Cash EquivalentsCASH AND CASH EQUIVALENTS (In Thousands)**~~

~~The following table is the schedule of Cash and Cash Equivalents at June 30, 2024, December 31, 2023 and June 30, 2023: June 30, 2024 December 31, 2023 June 30, 2023 Cash and Due From Banks$30,372 $36,755 $33,803 Interest-bearing Deposits at Banks169,826 105,781 139,798 Total Cash and Cash Equivalents$200,198 142,536 173,601~~ **...**

~~**- References**~~

~~**No definition available.**~~

~~**+ Details**~~

~~**Name:us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration**~~

~~**- Definition**~~

~~**The entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments maturing within three months from the date of acquisition qualify.**~~

~~**+ References**~~

~~**Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1**~~

~~+ Details~~

~~Name:us-gaap_CashAndCashEquivalentsDisclosureTextBlock~~ ~~Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML~~

~~54 R13.htm IDEA: XBRL DOCUMENT~~

~~Investment Securities~~ ~~6 Months Ended~~

~~Jun. 30, 2024~~

~~Investments, Debt and Equity Securities [Abstract]~~ ~~Investment Securities~~~~INVESTMENT SECURITIES (In Thousands)~~

~~The following table is the schedule of Available-For-Sale Securities at June 30, 2024, December 31, 2023 and June 30, 2023:~~

~~Available-For-Sale Securities~~ ~~U.S. Treasuries~~ ~~U.S. Government & AgencyObligations~~
~~State andMunicipalObligations~~

~~Mortgage-BackedSecurities~~

~~Corporateand OtherDebtSecurities~~

~~TotalAvailable-For-SaleSecurities~~

~~June 30, 2024~~ ~~Available-For-Sale Securities, at Amortized Cost~~
~~$49,559~~ ~~$160,000~~ ~~$240~~ ~~$283,468~~ ~~$1,000~~ ~~$494,267~~ ~~Gross Unrealized Gains~~ ~~—~~ ~~—~~ ~~—~~ ~~17~~ ~~—~~ ~~17~~ ~~Gross Unrealized Losses~~ ~~(103)~~ ~~(6,647)~~ ~~—~~ ~~(36,695)~~ ~~(53)~~ ~~(43,498)~~ ~~Available-For-Sale Securities, at Fair Value~~
~~49,456~~ ~~153,353~~ ~~240~~ ~~246,790~~ ~~947~~ ~~450,786~~ ~~Available-For-Sale Securities, Pledged as Collateral, at Fair Value~~

~~299,368~~ ~~Maturities of Debt Securities, at Amortized Cost:~~

~~Within One Year~~ ~~$24,621~~ ~~$60,000~~ ~~$—~~ ~~$2,058~~ ~~$—~~ ~~$86,679~~ ~~From 1 - 5 Years~~ ~~24,938~~ ~~100,000~~ ~~—~~ ~~179,619~~ ~~—~~ ~~304,557~~ ~~From 5 - 10 Years~~ ~~—~~ ~~—~~ ~~240~~ ~~101,791~~ ~~1,000~~ ~~103,031~~ ~~Over 10 Years~~ ~~—~~ ~~—~~ ~~—~~ ~~—~~ ~~—~~ ~~—~~ ~~Maturities of Debt Securities, at Fair Value:~~

~~Within One Year~~ ~~$24,608~~ ~~$59,355~~ ~~$—~~ ~~$2,011~~ ~~$—~~ ~~$85,974~~ ~~From 1 - 5 Years~~ ~~24,848~~ ~~93,998~~ ~~—~~ ~~160,000~~ ~~—~~ ~~278,846~~ ~~From 5 - 10 Years~~ ~~—~~ ~~—~~ ~~240~~ ~~84,779~~ ~~947~~ ~~85,966~~ ~~Over 10 Years~~ ~~—~~ ~~—~~ ~~—~~ ~~—~~ ~~—~~ ~~—~~ ~~Securities in a Continuous Loss Position, at Fair Value:~~
~~Less than 12 Months~~ ~~$49,456~~ ~~$14,978~~ ~~$—~~ ~~$3,922~~ ~~$—~~ ~~$68,356~~ ~~12 Months or Longer~~ ~~—~~ ~~138,375~~ ~~—~~ ~~241,405~~ ~~947~~ ~~380,727~~ ~~Total~~ ~~$49,456~~ ~~$153,353~~ ~~$—~~ ~~$245,327~~ ~~$947~~ ~~$449,083~~ ~~Number of Securities in a Continuous Loss Position~~

~~2~~ ~~21~~ ~~—~~ ~~98~~ ~~1~~ ~~122~~ ~~Unrealized Losses on Securities in a Continuous Loss Position:~~

~~Less than 12 Months~~ ~~$103~~ ~~$22~~ ~~$—~~ ~~$6~~ ~~$—~~ ~~$131~~ ~~12 Months or Longer~~ ~~—~~ ~~6,625~~ ~~—~~ ~~36,689~~ ~~53~~ ~~43,367~~ ~~Total~~ ~~$103~~ ~~$6,647~~ ~~$—~~ ~~$36,695~~ ~~$53~~ ~~$43,498~~ ~~Disaggregated Details:~~ ~~US Treasuries, at Amortized Cost~~
~~$49,559~~ ~~US Treasuries, at Fair Value~~
~~49,456~~ ~~US Agency Obligations, at Amortized Cost~~
~~$160,000~~ ~~US Agency Obligations, at Fair Value~~
~~153,353~~ ~~Local Municipal Obligations, at Amortized Cost~~
~~$240~~ ~~Local Municipal Obligations, at Fair Value~~
~~240~~ ~~US Government Agency Securities, at Amortized Cost~~
~~$7,051~~

~~Available-For-Sale Securities~~ ~~U.S. Treasuries~~ ~~U.S. Government & AgencyObligations~~
~~State andMunicipalObligations~~

~~Mortgage-BackedSecurities~~

~~Corporateand OtherDebtSecurities~~

~~TotalAvailable-For-SaleSecurities~~

~~US Government Agency Securities, at Fair Value~~
~~6,714~~ ~~Government Sponsored Entity Securities, at Amortized Cost~~
~~276,417~~ ~~Government Sponsored Entity Securities, at Fair Value~~

~~240,076~~ ~~Corporate Trust Preferred Securities, at Amortized Cost~~ ~~$1,000~~ ~~Corporate Trust Preferred Securities, at Fair Value~~ ~~947~~ ~~December 31, 2023~~ ~~Available-For-Sale Securities, at Amortized Cost~~
~~$73,761~~ ~~$160,000~~ ~~$280~~ ~~$305,161~~ ~~$1,000~~ ~~$540,202~~ ~~Gross Unrealized Gains~~ ~~243~~ ~~51~~ ~~—~~ ~~6~~ ~~—~~ ~~300~~ ~~Gross Unrealized Losses~~ ~~—~~ ~~(7,126)~~ ~~—~~ ~~(35,407)~~ ~~(200)~~ ~~(42,733)~~ ~~Available-For-Sale Securities, at Fair Value~~
~~74,004~~ ~~152,925~~ ~~280~~ ~~269,760~~ ~~800~~ ~~497,769~~ ~~Available-For-Sale Securities, Pledged as Collateral, at Fair Value~~

~~242,938~~ ~~Securities in a Continuous Loss Position, at Fair Value:~~
~~Less than 12 Months~~ ~~$—~~ ~~$—~~ ~~$—~~ ~~$—~~ ~~$—~~ ~~$—~~ ~~12 Months or Longer~~ ~~—~~ ~~137,874~~ ~~—~~ ~~269,286~~ ~~800~~ ~~407,960~~ ~~Total~~ ~~$—~~ ~~$137,874~~ ~~$—~~ ~~$269,286~~ ~~$800~~ ~~$407,960~~ ~~Number of Securities in a Continuous Loss Position~~

~~—~~ ~~19~~ ~~—~~ ~~97~~ ~~1~~ ~~117~~ ~~Unrealized Losses on Securities in a Continuous Loss Position:~~

~~Less than 12 Months~~ ~~$—~~ ~~$—~~ ~~$—~~ ~~$—~~ ~~$—~~ ~~$—~~ ~~12 Months or Longer~~ ~~—~~ ~~7,126~~ ~~—~~ ~~35,407~~ ~~200~~ ~~42,733~~ ~~Total~~ ~~$—~~ ~~$7,126~~ ~~$—~~ ~~$35,407~~ ~~$200~~ ~~$42,733~~ ~~Disaggregated Details:~~ ~~US Treasuries, at Amortized Cost~~
~~$73,761~~ ~~US Treasuries, at Fair Value~~
~~74,004~~ ~~US Agency Obligations, at Amortized Cost~~
~~$160,000~~ ~~US Agency Obligations, at Fair Value~~
~~152,925~~ ~~Local Municipal Obligations, at Amortized Cost~~
~~$280~~ ~~Local Municipal Obligations, at Fair Value~~
~~280~~ ~~US Government Agency Securities, at Amortized Cost~~
~~$7,291~~ ~~US Government Agency Securities, at Fair Value~~
~~6,864~~ ~~Government Sponsored Entity Securities, at Amortized Cost~~
~~297,870~~ ~~Government Sponsored Entity Securities, at Fair Value~~
~~262,896~~ ~~Corporate Trust Preferred Securities, at Amortized Cost~~ ~~$1,000~~

~~Available-For-Sale Securities~~ ~~U.S. Treasuries~~ ~~U.S. Government & AgencyObligations~~
~~State andMunicipalObligations~~

~~Mortgage-BackedSecurities~~

~~Corporateand OtherDebtSecurities~~

~~TotalAvailable-For-SaleSecurities~~

~~Corporate Trust Preferred Securities, at Fair Value~~ ~~800~~ ~~June 30, 2023~~ ~~Available-For-Sale Securities, at Amortized Cost~~
~~$—~~ ~~$190,000~~ ~~$280~~ ~~$414,995~~ ~~$1,000~~ ~~$606,275~~ ~~Gross Unrealized Gains~~ ~~—~~ ~~—~~ ~~—~~ ~~3~~ ~~—~~ ~~3~~ ~~Gross Unrealized Losses~~ ~~—~~ ~~(13,984)~~ ~~—~~ ~~(48,386)~~ ~~(200)~~ ~~(62,570)~~ ~~Available-For-Sale Securities, at Fair Value~~
~~—~~ ~~176,016~~ ~~280~~ ~~366,612~~ ~~800~~ ~~543,708~~ ~~Available-For-Sale Securities, Pledged as Collateral, at Fair Value~~

~~362,707~~ ~~Securities in a Continuous Loss Position, at Fair Value:~~
~~Less than 12 Months~~ ~~$—~~ ~~$29,509~~ ~~$—~~ ~~$24,851~~ ~~$—~~ ~~$54,360~~ ~~12 Months or Longer~~ ~~—~~ ~~146,505~~ ~~—~~ ~~341,648~~ ~~800~~ ~~488,953~~ ~~Total~~ ~~$—~~ ~~$176,014~~ ~~$—~~ ~~$366,499~~ ~~$800~~ ~~$543,313~~ ~~Number of Securities in a Continuous Loss Position~~

~~—~~ ~~25~~ ~~—~~ ~~154~~ ~~1~~ ~~180~~ ~~Unrealized Losses on Securities in a Continuous Loss Position:~~

~~Less than 12 Months~~ ~~$—~~ ~~$490~~ ~~$—~~ ~~$551~~ ~~$—~~ ~~$1,041~~ ~~12 Months or Longer~~ ~~—~~ ~~13,494~~ ~~—~~ ~~47,835~~ ~~200~~ ~~61,529~~ ~~Total~~ ~~$—~~ ~~$13,984~~ ~~$—~~ ~~$48,386~~ ~~$200~~ ~~$62,570~~ ~~Disaggregated Details:~~ ~~US Treasury Obligations, at Amortized Cost~~
~~$—~~ ~~US Treasury Obligations, at Fair Value~~
~~—~~ ~~US Agency Obligations, at Amortized Cost~~
~~$190,000~~ ~~US Agency Obligations, at Fair Value~~
~~176,016~~ ~~Local Municipal Obligations, at Amortized Cost~~
~~$280~~ ~~Local Municipal Obligations, at Fair Value~~
~~280~~ ~~US Government Agency Securities, at Amortized Cost~~
~~$7,573~~ ~~US Government Agency Securities, at Fair Value~~
~~7,048~~ ~~Government Sponsored Entity Securities, at Amortized Cost~~
~~407,422~~ ~~Government Sponsored Entity Securities, at Fair Value~~
~~359,564~~ ~~Corporate Trust Preferred Securities, at Amortized Cost~~ ~~$1,000~~ ~~Corporate Trust Preferred Securities, at Fair Value~~ ~~800~~

~~At June 30, 2024, there was no allowance for credit losses for the AFS debt securities portfolio.~~

~~The following table is the schedule of Held-To-Maturity Securities at June 30, 2024, December 31, 2023 and June 30, 2023:~~

~~Held-To-Maturity Securities~~ ~~State andMunicipalObligations~~

~~Mortgage-BackedSecurities~~

~~TotalHeld-ToMaturitySecurities~~

~~June 30, 2024~~ ~~Held-To-Maturity Securities, at Amortized Cost~~

~~$91,659 $7,689 $99,348 Gross Unrealized Losses (2,530) (364) (2,894) Held-To-Maturity Securities, at Fair Value~~

~~89,129 7,325 96,454 Held-To-Maturity Securities, Pledged as Collateral, at Carrying Value~~

~~79,625 Held-To-Maturity Securities, Pledged as Collateral, at Fair Value~~

~~76,732~~ ~~Maturities of Debt Securities, at Amortized Cost:~~

~~Within One Year $46,357 $— $46,357 From 1 - 5 Years 43,785 7,689 51,474 From 5 - 10 Years 1,511 — 1,511 Over 10 Years 6 — 6~~ ~~Maturities of Debt Securities, at Fair Value:~~

~~Within One Year $45,702 $— $45,702 From 1 - 5 Years 41,956 7,325 49,281 From 5 - 10 Years 1,465 — 1,465 Over 10 Years 6 — 6~~ ~~Securities in a Continuous Loss Position, at Fair Value:~~

~~Less than 12 Months $236 $— $236 12 Months or Longer 73,733 7,325 81,058 Total $73,969 $7,325 $81,294~~ ~~Number of Securities in a Continuous Loss Position~~

~~237 16 253~~ ~~Unrealized Losses on Securities in a Continuous Loss Position:~~

~~Less than 12 Months $4 $— $4 12 Months or Longer 2,526 364 2,890 Total $2,530 $364 $2,894~~ ~~Disaggregated Details:~~ ~~Municipal Obligations, at Amortized Cost $91,659~~ ~~Municipal Obligations, at Fair Value 89,129~~ ~~US Government Agency Securities, at Amortized Cost~~
~~$2,722~~

~~Held-To-Maturity Securities - State andMunicipalObligations~~

~~Mortgage-BackedSecurities~~

~~TotalHeld-ToMaturitySecurities~~

~~US Government Agency Securities, at Fair Value~~

~~2,583 Government Sponsored Entity Securities, at Amortized Cost~~

~~4,967 Government Sponsored Entity Securities, at Fair Value~~

~~4,742~~ ~~December 31, 2023~~ ~~Held-To-Maturity Securities, at Amortized Cost~~

~~$122,450 $8,945 $131,395 Gross Unrealized Losses (2,157) (401) (2,558) Held-To-Maturity Securities, at Fair Value~~

~~120,293 8,544 128,837 Held-To-Maturity Securities, Pledged as Collateral, at Carrying Value~~

~~115,030 Held-To-Maturity Securities, Pledged as Collateral, at Fair Value~~

~~112,472~~ ~~Securities in a Continuous Loss Position, at Fair Value:~~

~~Less than 12 Months $1,472 $— $1,472 12 Months or Longer 102,839 8,544 111,383 Total $104,311 $8,544 $112,855 Number of Securities in a Continuous Loss Position~~

~~319 16 335~~ ~~Unrealized Losses on Securities in a Continuous Loss Position:~~

~~Less than 12 Months $14 $— $14 12 Months or Longer 2,143 402 2,545 Total $2,157 $402 $2,559~~ ~~Disaggregated Details:~~ ~~Municipal Obligations, at Amortized Cost $122,450~~ ~~Municipal Obligations, at Fair Value 120,293~~ ~~US Government Agency Securities, at Amortized Cost~~

~~$3,114 US Government Agency Securities, at Fair Value~~

~~2,954 Government Sponsored Entity Securities, at Amortized Cost~~

~~5,831 Government Sponsored Entity Securities, at Fair Value~~

~~5,589~~

~~Held-To-Maturity Securities - State andMunicipalObligations~~

~~Mortgage-BackedSecurities~~

~~TotalHeld-ToMaturitySecurities~~

~~June 30, 2023~~ ~~Held-To-Maturity Securities, at Amortized Cost~~

~~$133,176 $10,284 $143,460 Gross Unrealized Gains — — — Gross Unrealized Losses (3,717) (600) (4,317) Held-To-Maturity Securities, at Fair Value~~

~~129,459 9,684 139,143 Held-To-Maturity Securities, Pledged as Collateral, at Carrying Value~~

~~120,449 Held-To-Maturity Securities, Pledged as Collateral, at Fair Value~~

~~115,674~~ ~~Securities in a Continuous Loss Position, at Fair Value:~~

~~Less than 12 Months $19,210 $— $19,210 12 Months or Longer 94,163 9,684 103,847 Total $113,373 $9,684 $123,057 Number of Securities in a Continuous Loss Position~~

~~343 16 359~~ ~~Unrealized Losses on Securities in a Continuous Loss Position:~~

~~Less than 12 Months $292 $— $292 12 Months or Longer 3,425 600 4,025 Total $3,717 $600 $4,317~~ ~~Disaggregated Details:~~ ~~Municipal Obligations, at Amortized Cost $133,176~~ ~~Municipal Obligations, at Fair Value 129,459~~ ~~US Government Agency Securities, at Amortized Cost~~

~~$3,516 US Government Agency Securities, at Fair Value~~

~~3,295 Government Sponsored Entity Securities, at Amortized Cost~~

~~6,768 Government Sponsored Entity Securities, at Fair Value~~
~~6,389~~

~~In the tables above, maturities of mortgage-backed securities are included based on their contractual lives. Actual maturities will differ because issuers may have the right to call or prepay obligations with or without prepayment penalties.~~
~~Arrow's investment policy requires that investments held in our portfolio be investment grade or better at the time of purchase. Arrow performs an analysis of the creditworthiness of municipal obligations to determine if a security is of investment grade. The analysis may include but may not solely rely upon credit analysis conducted by external credit rating agencies.~~
~~Arrow evaluates AFS debt securities in unrealized loss positions at each measurement date to determine whether the decline in the fair value below the amortized cost basis (impairment) is due to credit-related factors or non-credit-related factors. Any~~

~~impairment that is not credit related is recognized in other comprehensive income, net of applicable taxes. Credit-related impairment is recognized within the allowance for credit losses on the balance sheet, limited to the amount by which the amortized cost basis exceeds the fair value, with a corresponding adjustment to earnings via credit loss expense. Arrow determined that at June 30, 2024, gross unrealized losses were attributable to changes in interest rates, relative to when the investment securities were purchased, and not due to the credit quality of the investment securities. Arrow does not intend to sell, nor is it more likely than not that Arrow will be required to sell any securities before recovery of its amortized cost basis, which may be at maturity. Therefore, Arrow carried no allowance for credit loss at June 30, 2024 and there was no credit loss expense recognized by Arrow with respect to the securities portfolio during the three months ended June 30, 2024.~~

~~Arrow's HTM debt securities are comprised of U.S. government-sponsored enterprises (GSEs) or state and municipal obligations. GSE securities carry the explicit and/or implicit guarantee of the U.S. government, are widely recognized as "risk free," and have a long history of zero credit loss. Arrow determined that the expected credit loss on its HTM debt portfolio was immaterial and therefore no allowance for credit loss was recorded as of June 30, 2024.~~

~~The following table is the schedule of Equity Securities at June 30, 2024, December 31, 2023 and June 30, 2023:~~

~~Equity Securities~~	~~June 30, 2024~~	~~December 31, 2023~~	~~June 30, 2023~~
~~Equity Securities, at Fair Value~~	~~$1,996~~	~~$1,925~~	~~$1,889~~

~~The following is a summary of realized and unrealized gains and losses recognized in net income on equity securities during the three and six month periods ended June 30, 2024 and 2023:~~

	~~For the Three Months Ended June 30,~~		~~For the Six Months Ended June 30,~~	
	~~2024~~	~~2023~~	~~2024~~	~~2023~~
~~Net Gain (Loss) on Equity Securities~~	~~$54~~	~~$(181)~~	~~$71~~	~~$(285)~~
~~Less: Net gain recognized during the reporting period on equity securities sold during the period~~	~~—~~	~~—~~	~~—~~	~~—~~
~~Unrealized net gain (loss) recognized during the reporting period on equity securities still held at the reporting date~~	~~$54~~	~~$(181)~~	~~$71~~	~~$(285)~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract~~ ~~Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The entire disclosure for investments in certain debt and equity securities.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent~~

~~+ Details~~

~~Name:us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock~~ ~~Namespace Prefix:us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 55 R14.htm IDEA: XBRL DOCUMENT~~

~~Loans~~	***~~6 Months Ended~~***
	~~Jun. 30, 2024~~
~~Receivables [Abstract]~~	
~~Loans~~	***~~LOANS (In Thousands)~~***

~~Loan Categories and Past Due Loans~~

~~The following two tables present loan balances outstanding as of June 30, 2024, December 31, 2023 and June 30, 2023 and an analysis of the recorded investment in loans that are past due at these dates. Generally, Arrow considers a loan past due 30 or more days when the borrower is two payments past due. Loans held-for-sale of $998, $165 and $312 as of June 30, 2024, December 31, 2023 and June 30, 2023, respectively, are included in the residential real estate balances for current loans.~~

~~Schedule of Past Due Loans by Loan Category~~

	~~Commercial~~	~~Commercial Real Estate~~	~~Consumer~~	~~Residential~~	~~Total~~
~~June 30, 2024~~					
~~Loans Past Due 30-59 Days~~	~~$466~~	~~$300~~	~~$11,735~~	~~$2,338~~	~~$14,839~~
~~Loans Past Due 60-89 Days~~	~~45~~	~~489~~	~~4,295~~	~~1,408~~	~~6,237~~
~~Loans Past Due 90 or more Days~~	~~79~~	~~15,148~~	~~1,207~~	~~3,359~~	~~19,793~~
~~Total Loans Past Due~~	~~590~~	~~15,937~~	~~17,237~~	~~7,105~~	~~40,869~~
~~Current Loans~~	~~163,242~~	~~741,541~~	~~1,121,576~~	~~1,248,295~~	~~3,274,654~~
~~Total Loans~~	~~$163,832~~	~~$757,478~~	~~$1,138,813~~	~~$1,255,400~~	~~$3,315,523~~
~~December 31, 2023~~					
~~Loans Past Due 30-59 Days~~	~~$298~~	~~$—~~	~~$13,511~~	~~$3,715~~	~~$17,524~~
~~Loans Past Due 60-89 Days~~	~~21~~	~~636~~	~~5,579~~	~~861~~	~~7,097~~
~~Loans Past Due 90 or more Days~~	~~30~~	~~15,308~~	~~1,801~~	~~3,140~~	~~20,279~~
~~Total Loans Past Due~~	~~349~~	~~15,944~~	~~20,891~~	~~7,716~~	~~44,900~~
~~Current Loans~~	~~155,875~~	~~729,543~~	~~1,090,776~~	~~1,191,814~~	~~3,168,008~~
~~Total Loans~~	~~$156,224~~	~~$745,487~~	~~$1,111,667~~	~~$1,199,530~~	~~$3,212,908~~
~~June 30, 2023~~					
~~Loans Past Due 30-59 Days~~	~~$192~~	~~$—~~	~~$10,275~~	~~$494~~	~~$10,961~~
~~Loans Past Due 60-89 Days~~	~~287~~	~~—~~	~~5,302~~	~~2,326~~	~~7,915~~
~~Loans Past Due 90 or more Days~~	~~59~~	~~—~~	~~1,776~~	~~2,828~~	~~4,663~~
~~Total Loans Past Due~~	~~538~~	~~—~~	~~17,353~~	~~5,648~~	~~23,539~~
~~Current Loans~~	~~146,980~~	~~723,948~~	~~1,070,412~~	~~1,105,018~~	~~3,046,358~~
~~Total Loans~~	~~$147,518~~	~~$723,948~~	~~$1,087,765~~	~~$1,110,666~~	~~$3,069,897~~

~~Schedule of Non Accrual Loans by Category~~

	~~Commercial~~	~~Commercial Real Estate~~	~~Consumer~~	~~Residential~~	~~Total~~
~~June 30, 2024~~					
~~Loans 90 or More Days Past Due and Still Accruing Interest~~	~~$—~~	~~$—~~	~~$31~~	~~$884~~	~~$915~~
~~Nonaccrual Loans~~	~~79~~	~~15,148~~	~~1,260~~	~~3,631~~	~~20,118~~
~~Nonaccrual With No Allowance for Credit Loss~~	~~79~~	~~15,148~~	~~1,260~~	~~3,631~~	~~20,118~~
~~Interest Income on Nonaccrual Loans~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~
~~December 31, 2023~~					
~~Loans 90 or More Days Past Due and Still Accruing Interest~~	~~$—~~	~~$—~~	~~$6~~	~~$446~~	~~$452~~
~~Nonaccrual Loans~~	~~30~~	~~15,308~~	~~1,877~~	~~3,430~~	~~20,645~~
~~June 30, 2023~~					
~~Loans 90 or More Days Past Due and Still Accruing Interest~~	~~$—~~	~~$—~~	~~$—~~	~~$467~~	~~$467~~
~~Nonaccrual Loans~~	~~89~~	~~—~~	~~1,897~~	~~4,011~~	~~5,997~~

~~Arrow disaggregates its loan portfolio into the following four categories:~~

~~*Commercial - Arrow offers a variety of loan options to meet the specific needs of our commercial customers including term loans, time notes and lines of credit. Such loans are made available to businesses for working capital needs such as inventory and receivables, business expansion and equipment purchases. Generally, a collateral lien is placed on equipment or other assets owned by the borrower. Generally, these loans carry a higher risk than commercial real estate loans due to the nature of the underlying collateral, which can be business assets such as equipment and accounts receivable and generally have a lower liquidation value than real estate. In the event of default by the borrower, Arrow may be required to liquidate collateral at deeply discounted values. To reduce the risk, management usually obtains personal guarantees to support the borrowing, as permitted by applicable law.*~~

~~*Commercial Real Estate - Arrow offers commercial real estate loans to finance real estate purchases, refinancings, expansions and improvements to commercial properties. Commercial real estate loans are made to finance the purchases of real property which generally consists of real estate with completed structures. These commercial real estate loans are typically secured by first liens on the real estate, which may include apartments, commercial structures, housing businesses, healthcare facilities, and both owner- and non-owner-occupied facilities. These loans are typically less risky than commercial loans, since they are secured by real estate and buildings, and are generally originated in amounts of no more than 80% of the appraised value of the property. However, Arrow also offers commercial construction and land development loans to finance projects. Many projects will ultimately be used by the borrowers' businesses, while others are developed for resale. These real estate loans are also typically secured by first liens on the real estate, which may include apartments, commercial structures, housing businesses, healthcare facilities and both owner-occupied and non-owner-occupied facilities. There is enhanced risk during the construction period, since the loan is secured by an incomplete project. Arrow's Commercial Real Estate loans are primarily located within the footprint of the Company's branch network, with some loans extending into the greater upstate New York area. Arrow does not provide Commercial Real Estate loans in major metropolitan areas such as New York City, Boston, etc.*~~

~~*Consumer Loans - This category is primarily comprised of automobile loans. Arrow primarily finances the purchases of automobiles indirectly through dealer relationships located throughout upstate New York and Vermont. Most automobile loans carry a fixed rate of interest with principal repayment terms typically ranging from to seven years. Automobile loans are underwritten on a secured basis using the underlying collateral being financed. Arrow also offers a variety of consumer installment loans to finance personal expenditures. Most of these loans carry a fixed rate of interest with principal repayment terms typically ranging from to five years, based upon the nature of the collateral and the size of the loan. In addition to installment loans, Arrow also offers personal lines of credit and overdraft protection. Several of these consumer loans are unsecured, which carry a higher risk of loss.*~~ ~~***threeone***~~

~~*Residential - Residential real estate loans consist primarily of loans secured by first or second mortgages on primary residences. Arrow originates fixed-rate and adjustable-rate one-to-four-family residential real estate loans for the construction, purchase of real estate or refinancing of an existing mortgage. These loans are collateralized primarily by owner-occupied properties generally located in Arrow's market area. Loans on one-to-four-family residential real estate are generally originated in amounts of no more than 80% of the purchase price or appraised value (whichever is lower), or have private mortgage insurance. Arrow's underwriting analysis for residential mortgage loans typically includes credit verification, independent appraisals, and a review of the borrower's financial condition. Mortgage title insurance and hazard insurance are normally required. It is Arrow's general practice to underwrite residential real estate loans to secondary market standards. Construction loans have a unique risk, because they are secured by an incomplete dwelling. This risk is reduced through periodic site inspections, including one at each loan draw period. In addition, Arrow offers fixed home equity loans, as well as home equity lines of credit to consumers to finance home improvements, debt consolidation, education and other uses. Arrow's policy allows for a maximum loan to value ratio of 80%, although periodically higher advances are allowed. Arrow originates home equity lines of credit and second mortgage loans (loans secured by a second junior lien position on one-to-four-family residential real estate). Risk is generally reduced through underwriting criteria, which include credit verification, appraisals, a review of the borrower's financial condition, and personal cash flows. A security interest, with title insurance when necessary, is taken in the underlying real estate.*~~

~~***Allowance for Credit Losses***~~

~~*Loan segments were selected by class code and application code to ensure each segment is comprised of loans with homogenous loan characteristics and similar risk profiles. The resulting loan segments are commercial, commercial real estate, consumer and residential real estate loans. The consumer segment is mainly comprised of automobile loans, and since they are relatively short-term in nature, with similar dollar amounts and collateral, the vintage analysis method was selected to determine the credit loss reserve. The vintage method utilizes Arrow loan data exclusively as the method calculates a loss rate based on the total origination balance of the loans by year and the charge-off and recovery rate of the same origination year. Arrow maintains, over the life of the loan, the loss curve by vintage year. The discounted cash flow method (DCF) is used to calculate the reserve for credit losses for the commercial, commercial real estate and residential real estate segments.*~~
~~*The June 30, 2024 allowance for credit losses calculation incorporated a reasonable and supportable forecast period to account for economic conditions utilized in the measurement. The quantitative model utilized a six-quarter economic forecast sourced from reputable third-parties that reflects no change in the forecasted national unemployment rate, forecasted gross domestic product projected to improve by approximately 0.17%, and the home price index (HPI) forecast to increase by approximately 2.62% from the previous quarter economic forecast. The overall change in the allowance from March 31, 2024 was primarily driven by the following factors: net loan growth contributed $0.5 million, changes in macro economic conditions reduced the allowance by $0.8 million, qualitative factors increased the allowance by $0.4 million, and net charge-offs of $0.6 million. The second quarter provision for credit losses was $775 thousand. In addition, Arrow recorded a credit for estimated credit losses on off-balance sheet credit exposures in*~~
~~*other liabilities of $153 thousand in the second quarter of 2024. Management's evaluation considers the allowance for credit losses for loans to be appropriate as of June 30, 2024.*~~

~~*The following table details activity in the allowance for credit losses on loans for the three and six months ended June 30, 2024 and June 30, 2023:*~~

~~***Allowance for Credit Losses***~~ ~~*Commercial Commercial Real Estate Consumer Residential Total March 31, 2024 $2,842 $14,168 $2,756 $11,795 $31,561 Charge-offs $— $— $(1,850) $— $(1,850) Recoveries $— $— $523 $— $523 Provision $(811) $(57) $1,556 $87 $775 June 30, 2024 $2,031 $14,111 $2,985 $11,882 $31,009 December 31, 2023 $1,958 $15,521 $2,566 $11,220 $31,265 Charge-offs $(9) $— $(3,124) $— $(3,133) Recoveries $— $— $1,485 $— $1,485 Provision $82 $(1,410) $2,058 $662 $1,392 June 30, 2024 $2,031 $14,111 $2,985 $11,882 $31,009 March 31, 2023 $1,737 $15,502 $2,863 $10,682 $30,784 Charge-offs $— $— $(1,274) $(6) $(1,280) Recoveries $— $— $718 $— $718 Provision $235 $195 $339 $179 $948 June 30, 2023 $1,972 $15,697 $2,646 $10,855 $31,170 December 31, 2022 $1,961 $15,213 $2,585 $10,193 $29,952 Charge-offs $— $— $(2,602) $(6) $(2,608) Recoveries $— $— $1,324 $— $1,324 Provision $11 $484 $1,339 $668 $2,502 June 30, 2023 $1,972 $15,697 $2,646 $10,855 $31,170*~~

~~***Estimated Credit Losses on Off-Balance Sheet Credit Exposures Recognized as Other Liabilities***~~

~~*Financial instrument credit losses apply to off-balance sheet credit exposures such as unfunded loan commitments and standby letters of credit. A liability for expected credit losses for off-balance sheet exposures is recognized if the entity has a present contractual obligation to extend the credit and the obligation is not unconditionally cancellable by the entity. Changes in this allowance are reflected in other operating expenses within the non-interest expense category. As of June 30, 2024, the total unfunded commitment off-balance sheet credit exposure was $986 thousand.*~~

~~***Individually Evaluated Loans***~~

~~*All loans that exceed $250,000, which are on nonaccrual status, are evaluated on an individual basis. Arrow has a policy applicable to collateral dependent financial assets when the borrower is experiencing financial difficulty and the repayment is expected through the sale of the collateral. This policy allows Arrow to use fair value of the collateral at the reporting date adjusted for estimated cost to sell when recording the net carrying amount of the asset and determining the allowance for credit losses for a financial asset. In the event where the repayment of a collateral dependent financial asset is expected to be provided substantially through the operation of the collateral, Arrow will use fair value of the collateral at the reporting date when recording the net carrying amount of the asset and determining the allowance for credit losses. As of June 30, 2024, there were five total relationships identified to be evaluated for loss on an individual basis which had an amortized cost basis of $17.1 million and none had an allowance for credit loss.*~~
~~*The following tables present the amortized cost basis of collateral-dependent loans by class of loans as of June 30, 2024, December 31, 2023 and June 30, 2023:*~~

~~*June 30, 2024 Collateral Type -Residential Real Estate Collateral Type - Commercial Real Estate Total Loans Commercial $— $— $— Commercial Real Estate — 15,179 15,179 Consumer — — — Residential 1,886 — 1,886 Total $1,886 $15,179 $17,065*~~

~~*December 31, 2023 Collateral Type -Residential Real Estate Collateral Type - Commercial Real Estate Total Loans Commercial $— $— $— Commercial Real Estate — 15,308 15,308 Consumer — — — Residential 1,446 — 1,446 Total $1,446 $15,308 $16,754*~~

~~*June 30, 2023 Collateral Type -Residential Real Estate Collateral Type - Commercial Real Estate Total Loans Commercial $— $— $— Commercial Real Estate — — — Consumer — — — Residential 1,963 — 1,963 Total $1,963 $— $1,963*~~

~~***Allowance for Credit Losses - Collectively and Individually Evaluated***~~ ~~*Commercial Commercial Real Estate Consumer Residential Total June 30, 2024 Ending Loan Balance - Collectively Evaluated $163,832 $742,330 $1,138,813 $1,253,512 $3,298,487 Allowance for Credit Losses - Loans Collectively Evaluated 2,031 14,111 2,985 11,882 31,009 Ending Loan Balance - Individually Evaluated — 15,148 — 1,888 17,036 Allowance for Credit Losses - Loans Individually Evaluated — — — — — December 31, 2023 Ending Loan Balance - Collectively Evaluated $156,224 $730,179 $1,111,667 $1,198,084 $3,196,154 Allowance for Credit Losses - Loans Collectively Evaluated 1,958 15,521 2,566 11,220 31,265 Ending Loan Balance - Individually Evaluated — 15,308 — 1,446 16,754 Allowance for Credit Losses - Loans Individually Evaluated — — — — — June 30, 2023 Ending Loan Balance - Collectively Evaluated $147,518 $723,948 $1,087,765 $1,108,703 $3,067,934 Allowance for Credit Losses - Loans Collectively Evaluated 1,972 15,697 2,646 10,855 31,170 Ending Loan Balance - Individually Evaluated — — — 1,963 1,963 Allowance for Credit Losses - Loans Individually Evaluated — — — — —*~~

~~*Through the provision for credit losses, an allowance for credit losses is maintained that reflects the best estimate of the calculated expected credit losses in Arrow's loan portfolio as of the balance sheet date. Additions are made to the allowance for credit losses through a periodic provision for credit losses. Actual credit losses are charged against the allowance for credit losses when loans are deemed uncollectible and recoveries of amounts previously charged off are recorded as credits to the allowance for credit losses.*~~
~~*Arrow's loan officers and risk managers meet at least quarterly to discuss and review the conditions and risks associated with certain criticized and classified commercial-related relationships. In addition, the independent internal loan review department performs periodic reviews of the credit quality indicators on individual loans in the commercial loan portfolio.*~~
~~*Arrow considers the need to qualitatively adjust expected credit loss estimates for information not already captured in the loss estimation process. These qualitative factor adjustments may increase or decrease management's estimate of expected credit losses. Adjustments are not made for information that has already been considered and included in the loss estimation process.*~~
~~*Arrow considers the qualitative factors that are relevant as of the reporting date, which may include, but are not limited to the following factors:*~~

- ~~*The nature and volume of Arrow's financial assets;*~~
- ~~*The existence, growth, and effect of any concentrations of credit;*~~
- ~~*The volume and severity of past due loans, the volume of nonaccrual loans, and the volume and severity of adversely classified or graded loans;*~~
- ~~*The value of the underlying collateral for loans that are not collateral-dependent;*~~
- ~~*Arrow's lending policies and procedures, including changes in underwriting standards and practices for collections, write-offs, and recoveries;*~~
- ~~*The quality of Arrow's loan review function;*~~
- ~~*The experience, ability, and depth of Arrow's lending, investment, collection, and other relevant management/staff;*~~
- ~~*The effect of other external factors such as the regulatory, legal and technological environments; competition; and events such as natural disasters;*~~
- ~~*Actual and expected changes in international, national, regional, and local economic and business conditions and developments in which the institution operates that affect the collectability of financial assets; and*~~
- ~~*Other qualitative factors not reflected in quantitative loss rate calculations.*~~

~~***Loan Credit Quality Indicators and Modification***~~
~~*In 2023 and the first half of 2024, no loans met the criteria for disclosure as part of ASU 2022-02. Any modifications of loans were either immaterial in natural or were made for competitive purposes, i.e., the borrowers were not experiencing financial hardship.*~~
~~*The following tables present credit quality indicators by total loans amortized cost basis by origination year as of June 30, 2024, December 31, 2023 and June 30, 2023:*~~

~~*Term Loans Amortized Cost Basis by Origination Year Revolving Loans Amortized Cost Basis Revolving Loan Converted to Term Total June 30, 2024 2024 2023 2022 2021 2020 Prior Commercial: Risk rating Satisfactory $19,007 $46,303 $29,211 $20,914 $7,857 $21,277 $13,079 $— $157,648 Special mention — — — — 95 — — — 95 Substandard — — — — — 3,096 2,993 — 6,089 Doubtful — — — — — — — — — Total Commercial Loans $19,007 $46,303 $29,211 $20,914 $7,952 $24,373 $16,072 $— $163,832 Current-period gross charge-offs $— $— $— $— $9 $— $— $— $9 Commercial Real Estate: Risk rating Satisfactory $35,839 $89,553 $130,911 $110,649 $118,694 $201,890 $3,093 $— $690,629 Special mention — — 10,892 — — 8,005 — — 18,897 Substandard — 148 9,082 2,011 2,272 34,317 122 — 47,952 Doubtful — — — — — — — — — Total Commercial Real Estate Loans $35,839 $89,701 $150,885 $112,660 $120,966 $244,212 $3,215 $— $757,478 Current-period gross charge-offs $— $— $— $— $— $— $— $— $— Consumer: Risk rating Performing $221,472 $353,205 $299,384 $157,987 $69,260 $35,735 $479 $— $1,137,522 Nonperforming 22 197 353 449 173 97 — — 1,291 Total Consumer Loans $221,494 $353,402 $299,737 $158,436 $69,433 $35,832 $479 $— $1,138,813 Current-period gross charge-offs $834 $441 $888 $597 $214 $150 $— $— $3,124 Residential: Risk rating Performing $64,802 $177,575 $233,558 $188,007 $111,407 $354,568 $120,968 $— $1,250,885 Nonperforming — 201 442 631 441 2,454 346 — 4,515 Total Residential Loans $64,802 $177,776 $234,000 $188,638 $111,848 $357,022 $121,314 $— $1,255,400 Current-period gross charge-offs $— $— $— $— $— $— $— $— $— Total Loans $341,142 $667,182 $713,833 $480,648 $310,199 $661,439 $141,080 $— $3,315,523*~~

~~*Term Loans Amortized Cost Basis by Origination Year Revolving Loans Amortized Cost Basis Revolving Loan Converted to Term Total December 31, 2023 2023 2022 2021 2020 2019 Prior Commercial: Risk rating Satisfactory $54,584 $34,047 $23,470 $9,655 $4,107 $13,360 $8,586 $— $147,809 Special mention — — — 117 — — — — 117 Substandard — — — — — 3,199 5,099 — 8,298 Doubtful — — — — — — — — — Total Commercial Loans $54,584 $34,047 $23,470 $9,772 $4,107 $16,559 $13,685 $— $156,224 Current-period gross charge-offs $— $— $— $— $— $— $— $— $— Commercial Real Estate: Risk rating Satisfactory $81,582 $151,818 $105,365 $120,845 $41,406 $174,516 $1,667 $— $677,199 Special mention — 10,439 — — — 4,084 — — 14,523 Substandard 150 9,169 1,670 2,533 791 38,955 497 — 53,765 Doubtful — — — — — — — — — Total Commercial Real Estate Loans $81,732 $171,426 $107,035 $123,378 $42,197 $217,555 $2,164 $— $745,487 Current-period gross charge-offs $— $— $— $— $— $— $— $— $— Consumer: Risk rating Performing $405,099 $355,217 $195,799 $93,708 $44,206 $15,252 $— $— $1,109,281 Nonperforming 208 783 551 210 81 85 468 — 2,386 Total Consumer Loans $405,307 $356,000 $196,350 $93,918 $44,287 $15,337 $468 $— $1,111,667 Current-period gross charge-offs $366 $1,368 $2,122 $604 $397 $266 $— $— $5,123 Residential: Risk rating Performing $161,878 $231,365 $192,588 $116,451 $73,875 $296,935 $122,573 $— $1,195,665 Nonperforming — — 444 666 127 2,268 360 — 3,865 Total Residential Loans $161,878 $231,365 $193,032 $117,117 $74,002 $299,203 $122,933 $— $1,199,530 Current-period gross charge-offs $— $— $— $21 $— $33 $— $— $54 Total Loans $703,501 $792,838 $519,887 $344,185 $164,593 $548,654 $139,250 $— $3,212,908*~~

~~*Term Loans Amortized Cost Basis by Origination Year Revolving Loans Amortized Cost Basis Revolving Loan Converted to Term Total June 30, 2023 2023 2022 2021 2020 2019 Prior Commercial: Risk rating Satisfactory $15,063 $38,012 $25,715 $11,653 $5,763 $35,571 $9,487 $— $141,264 Special mention — — — 139 — — — — 139 Substandard — — — — 60 3,290 2,765 — 6,115 Doubtful — — — — — — — — — Total Commercial Loans $15,063 $38,012 $25,715 $11,792 $5,823 $38,861 $12,252 $— $147,518 Current-period gross charge-offs $— $— $— $— $— $— $— $— $— Commercial Real Estate: Risk rating Satisfactory $32,681 $162,581 $105,800 $123,336 $42,397 $191,641 $2,971 $— $661,407 Special mention — — — — — 4,987 — — 4,987 Substandard — 9,427 1,685 2,394 802 43,221 25 — 57,554 Doubtful — — — — — — — — — Total Commercial Real Estate Loans $32,681 $172,008 $107,485 $125,730 $43,199 $239,849 $2,996 $— $723,948 Current-period gross charge-offs $— $— $— $— $— $— $— $— $— Consumer: Risk rating Performing $217,691 $414,437 $238,016 $122,156 $64,295 $28,740 $— $— $1,085,335 Nonperforming 30 666 766 229 146 120 473 — 2,430 Total Consumer Loans $217,721 $415,103 $238,782 $122,385 $64,441 $28,860 $473 $— $1,087,765 Current-period gross charge-offs $95 $705 $1,034 $324 $246 $198 $— $— $2,602 Residential: Risk rating Performing $62,554 $231,714 $195,831 $120,506 $78,455 $316,683 $*~~

~~99,788 $— $1,105,531 Nonperforming— 115 417 939 949 2,289 426 — 5,135 Total Residential Loans$62,554 $231,829 $196,248 $121,445 $79,404 $318,972 $100,214 $— $1,110,666 Current-period gross charge-offs$— $— $— $— $— $~~

~~6 $— $— $6 Total Loans$328,019 $856,952 $568,230 $381,352 $192,867 $626,542 $115,935 $— $3,069,897~~

~~For the purposes of the table above, nonperforming consumer and residential loans were those loans on nonaccrual status or were 90 days or more past due and still accruing interest.~~
~~As of June 30, 2024, the amortized cost of consumer mortgage loans secured by residential real estate properties for which formal foreclosure proceedings are in process is $2.4 million.~~
~~For the allowance calculation, an internally developed system of five credit quality indicators is used to rate the credit worthiness of each commercial loan defined as follows:~~
~~1) Satisfactory - "Satisfactory" borrowers have acceptable financial condition with satisfactory record of earnings and sufficient historical and projected cash flow to service the debt. Borrowers have satisfactory repayment histories and primary and secondary sources of repayment can be clearly identified;~~
~~2) Special Mention - Loans in this category have potential weaknesses that deserve management's close attention. If left uncorrected, these potential weaknesses may result in deterioration of the repayment prospects for the asset or in the institution's credit position at some future date. "Special mention" assets are not adversely classified and do not expose an institution to sufficient risk to~~
~~warrant adverse classification. Loans which might be assigned this credit quality indicator include loans to borrowers with deteriorating financial strength and/or earnings record and loans with potential for problems due to weakening economic or market conditions;~~
~~3) Substandard - Loans classified as "substandard" are inadequately protected by the current sound net worth or paying capacity of the borrower or the collateral pledged, if any. Loans in this category have well defined weaknesses that jeopardize the repayment. They are characterized by the distinct possibility that Arrow will sustain some loss if the deficiencies are not corrected. "Substandard" loans may include loans which are likely to require liquidation of collateral to effect repayment, and other loans where character or ability to repay has become suspect. Loss potential, while existing in the aggregate amount of substandard assets, does not have to exist in individual assets classified substandard;~~
~~4) Doubtful - Loans classified as "doubtful" have all of the weaknesses inherent in those classified as "substandard" with the added characteristic that the weaknesses make collection or liquidation in full, on the basis of current existing facts, conditions, and values, highly questionable and improbable. Although possibility of loss is extremely high, classification of these loans as "loss" has been deferred due to specific pending factors or events which may strengthen the value (e.g. possibility of additional collateral, injection of capital, collateral liquidation, debt restructure, economic recovery, etc). Loans classified as "doubtful" need to be placed on non-accrual; and~~
~~5) Loss - Loans classified as "loss" are considered uncollectible with collateral of such little value that their continuance as bankable assets is not warranted. As of the date of the balance sheet, all loans in this category have been charged-off to the allowance for loan losses.~~
~~Commercial loans are generally evaluated on an annual basis depending on the size and complexity of the loan relationship, unless the credit related quality indicator falls to a level of "special mention" or below, when the loan is evaluated quarterly. The credit quality indicator is one of the factors used in assessing the level of incurred risk of loss in our commercial related loan portfolios.~~

~~- Definition~~

~~The entire disclosure for financing receivable.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-44Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-20/tableOfContent~~

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~~No definition available.~~

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~~Debt 6 Months Ended~~
~~Jun. 30, 2024~~
~~Debt Disclosure [Abstract] Debt DEBT (Dollars in Thousands)~~
~~**Schedule of Borrowings:**~~

~~June 30, 2024 December 31,~~

~~2023 June 30, 2023 Balance: BTFP Advances$100,000 $— 150,000 FHLBNY Overnight Advances— 20,000 14,000 FHLBNY Term Advances6,500 6,500 7,800 Total Borrowings$106,500 $26,500 $171,800 Maximum Borrowing Capacity: Federal~~

~~Funds Purchased$28,000 $28,000 $52,000 Federal Home Loan Bank of New York587,448 576,602 634,989 Federal Reserve Bank of New York874,889 738,511 708,373 Available Borrowing Capacity: Federal Funds Purchased$28,000 $28,000 $~~

~~52,000 Federal Home Loan Bank of New York535,848 550,102 529,189 Federal Reserve Bank of New York774,889 738,511 708,373~~

~~Arrow's subsidiary banks have in place unsecured federal funds lines of credit with two correspondent banks. As a member of the FHLBNY, Arrow participates in the advance program which allows for overnight and term advances up to the limit of pledged collateral, including FHLBNY stock and any loans secured by real estate such as commercial real estate, residential real estate and home equity loans (see Notes 4: Investment Securities, and 5: Loans to the Consolidated Financial Statements). The maximum borrowing capacities at the FHLBNY and FRB are determined based on the fair value of the collateral pledged, subject to discounts determined by the respective lenders. As of June 30, 2024, the carrying cost for the FHLBNY collateral was approximately $861 million and approximately $1.2 billion for the FRB. As of June 30, 2024, the fair value for the FHLBNY collateral was approximately $717 million and approximately $1.2 billion for the FRB. The investment in FHLBNY stock is proportional to the total of Arrow's overnight and term advances (see the Schedule of FFRB and FHLB Stock in Note 4, Investment Securities, to the Consolidated Financial Statements). Arrow's bank subsidiaries have also established borrowing facilities with the FRB of New York for potential "discount window" advances, pledging certain consumer loans as collateral (see Note 5, Loans, to the Consolidated Financial Statements).~~

~~**Debt Maturities**~~

~~**BTFP Advances** - The BTFP was created to support American businesses and households by making additional funding available to eligible depository institutions to help assure banks have the ability to meet the needs of all their depositors. In the first quarter of 2024, Arrow borrowed $100 million pursuant to the BTFP. The BTFP Advances mature in January 2025 and have a weighted average interest rate of 4.76%.~~

~~**Maturity Schedule of FHLBNY Term Advances**:~~
~~Balances~~

~~Weighted Average Rate [1] Final Maturity 6/30/2024 12/31/2023 6/30/2023 6/30/2024 12/31/2023 6/30/2023 First Year $4,250 $4,250 $7,800 5.80 % 5.80 % 5.14 % Second Year 2,250 2,250 — 5.38 % 5.38 % — % Total $6,500 $6,500 $7,800~~

~~5.66 % 5.66 % 5.14 %~~
~~1. The effective rate on the FHLBNY Advances is 0% due to subsidized funding in the form of interest rate credits.~~
~~**Long Term Debt - Guaranteed Preferred Beneficial Interests in Corporation's Junior Subordinated Debentures**~~

~~At June 30, 2024, the Company had two classes of financial instruments issued by two separate subsidiary business trusts of Arrow, Arrow Capital Statutory Trust II ("ACST II") and Arrow Capital Statutory Trust III ("ACST III" and, together with ACST II, the "Trusts"), identified as "Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts" on the Consolidated Balance Sheets and the Consolidated Statements of Income.~~

~~The first of the two classes of trust-issued instruments outstanding at June 30, 2024 was issued by ACST II, a Delaware business trust established on July 16, 2003, upon the filing of a certificate of trust with the Delaware Secretary of State. In July 2003, ACST II issued all of its voting (common) stock to Arrow and issued and sold to an unaffiliated purchaser 30-year guaranteed preferred beneficial interests in the trust's assets ("ACST II TRUPS"). The rate on the securities is variable, previously adjusting quarterly to the now discontinued 3-month London Inter-Bank Offered Rate ("LIBOR") plus 3.15%. Arrow designated the Secured Overnight Financing Rate ("SOFR") as the replacement index for financial instruments. The rate on the securities are tied to the 3-month SOFR plus 3.15% post-conversion. ACST II used the proceeds of the sale of the ACST II TRUPS to purchase an identical amount of junior subordinated debentures issued by Arrow that bear an interest rate identical at all times to the rate payable on the ACST II TRUPS. The ACST II TRUPS became redeemable after July 23, 2008 and mature on July 23, 2033.~~

~~The second of the two classes of trust-issued instruments outstanding at year-end was issued by ACST III, a Delaware business trust established on December 23, 2004, upon the filing of a certificate of trust with the Delaware Secretary of State. On December 28, 2004, the ACST III issued all of its voting (common) stock to Arrow and issued and sold to an unaffiliated purchaser 30-year guaranteed preferred beneficial interests in the trust's assets ("ACST III TRUPS"). The rate on the ACST III TRUPS is a variable rate, adjusting quarterly to the 3-month SOFR plus 2.00%. The rate previously adjusted quarterly to the now discontinued 3-month LIBOR plus 2.00% pre-conversion. ACST III used the proceeds of the sale of the ACST III TRUPS to purchase an identical amount of junior subordinated debentures issued by Arrow that bear an interest rate identical at all times to the rate payable on the ACST III TRUPS. The ACST III TRUPS became redeemable on or after March 31, 2010 and mature on December 28, 2034.~~

~~Arrow has entered into interest rate swaps to synthetically fix the variable rate interest payments associated with $20 million in outstanding subordinated trust securities attributable to the Trusts. These agreements are designated as cash flow hedges.~~

~~The primary assets of the Trusts are Arrow's junior subordinated debentures discussed above, and the sole revenues of the Trusts are payments received by them from Arrow with respect to the junior subordinated debentures. The trust preferred securities issued by the Trusts are non-voting. All common voting securities of the Trusts are owned by Arrow. Arrow used the net proceeds from its sale of junior subordinated debentures to the Trusts, facilitated by the Trusts' sale of their trust preferred securities to the purchasers thereof, for general corporate purposes. The trust preferred securities and underlying junior subordinated debentures, with associated expense that is tax deductible, qualify as Tier I capital under regulatory definitions.~~

~~Arrow's primary source of funds to pay interest on the debentures that are held by the Trusts are current dividends received by Arrow from its subsidiary banks. Accordingly, Arrow's ability to make payments on the debentures, and the ability of the Trusts to make payments on their trust preferred securities, are dependent upon the continuing ability of Arrow's subsidiary banks to pay dividends to Arrow. Since the trust preferred securities issued by the Trusts and the underlying junior subordinated debentures issued by Arrow at June 30, 2024, December 31, 2023, and June 30, 2023 are classified as debt for financial statement purposes, the expense associated with these securities is recorded as interest expense in the Consolidated Statements of Income for the three years.~~

~~Schedule of Guaranteed Preferred Beneficial Interests in Corporation's Junior Subordinated Debentures~~

	~~June 30, 2024~~	~~December 31, 2023~~	~~June 30, 2023~~
~~ACST II~~			
~~Balance~~	~~$10,000~~	~~$10,000~~	~~$ 10,000~~
~~Period End:~~			
~~Variable Interest Rate~~	~~8.74 %~~	~~8.74 %~~	~~8.69 %~~
~~Fixed Interest Rate resulting from cash flow hedge agreement~~	~~4.00 %~~	~~4.00 %~~	~~4.00 %~~
~~ACST III~~			
~~Balance~~	~~$10,000~~	~~$10,000~~	~~$10,000~~
~~Period End:~~			
~~Variable Interest Rate~~	~~7.59 %~~	~~7.59 %~~	~~7.54 %~~
~~Fixed Interest Rate resulting from cash flow hedge agreement~~	~~2.86 %~~	~~2.86 %~~	~~2.86 %~~

~~- References~~

~~No definition available.~~

~~+ Details~~

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~~- Definition~~

~~The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I~~

~~+ Details~~

~~Name:us-gaap_DebtDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 57 R16.htm IDEA: XBRL DOCUMENT~~

~~Commitments and Contingencies6 Months Ended~~
~~Jun. 30, 2024~~

~~Commitments and Contingencies Disclosure [Abstract] Commitments and ContingenciesCOMMITMENTS AND CONTINGENCIES (In Thousands)~~

~~The following table presents the notional amount and fair value of Arrow's off-balance sheet commitments to extend credit and commitments under standby letters of credit as of June 30, 2024, December 31, 2023 and June 30, 2023:~~

~~Commitments to Extend Credit and Letters of Credit June 30, 2024 December 31, 2023 June 30, 2023 Notional Amount: Commitments to Extend Credit $435,597 $444,256 $463,224 Standby Letters of Credit 3,987 3,824 4,114 Fair Value: Commitments to Extend Credit $— $— $— Standby Letters of Credit(5) — 11~~

~~Arrow is party to financial instruments with off-balance sheet risk in the normal course of business to meet the financing needs of its customers. These financial instruments include commitments to extend credit and standby letters of credit. Commitments to extend credit include home equity lines of credit, commitments for residential and commercial construction loans and other personal and commercial lines of credit. Those instruments involve, to varying degrees, elements of credit and interest rate risk in excess of the amount recognized in the consolidated balance sheets. The contract or notional amounts of those instruments reflect the extent of the involvement Arrow has in particular classes of financial instruments.~~

~~Arrow's exposure to credit loss in the event of nonperformance by the other party to the financial instrument for commitments to extend credit and standby letters of credit is represented by the contractual notional amount of those instruments. Arrow uses the same credit policies in making commitments and conditional obligations as it does for on-balance sheet instruments.~~

~~Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the contract. Commitments generally have fixed expiration dates or other termination clauses and may require payment of a fee. Since many of the commitments are not expected to be fully drawn upon, the total commitment amounts do not necessarily represent future cash requirements. Arrow evaluates each customer's creditworthiness on a case-by-case basis. Home equity lines of credit are secured by residential real estate. Construction lines of credit are secured by underlying real estate. For other lines of credit, the amount of collateral obtained, if deemed necessary by Arrow upon extension of credit, is based on management's credit evaluation of the counterparty. Collateral held varies, but may include accounts receivable, inventory, property, plant and equipment, and income-producing commercial properties. Most of the commitments are variable rate instruments.~~

~~Arrow does not issue any guarantees that would require liability-recognition or disclosure, other than its standby letters of credit. Arrow has issued conditional commitments in the form of standby letters of credit to guarantee payment on behalf of a customer and guarantee the performance of a customer to a third party. Standby letters of credit generally arise in connection with commercial lending relationships. The credit risk involved in issuing these instruments is essentially the same as that involved in extending loans to customers. Contingent obligations under standby letters of credit at June 30, 2024, December 31, 2023 and June 30, 2023 represent the maximum potential future payments Arrow could be required to make. Typically, these instruments have terms of 12 months or less and expire unused; therefore, the total amounts do not necessarily represent future cash requirements. Each customer is evaluated individually for creditworthiness under the same underwriting standards used for commitments to extend credit and on-balance sheet instruments. Arrow's policies governing loan collateral apply to standby letters of credit at the time of credit extension. Loan-to-value ratios will generally range from 50% for movable assets, such as inventory, to 100% for liquid assets, such as bank CD's. Fees for standby letters of credit range from 1% to 3% of the notional amount. Fees are collected upfront and amortized over the life of the commitment. The carrying amount and fair value of Arrow's standby letters of credit at June 30, 2024, December 31, 2023 and June 30, 2023, were insignificant. The fair value of standby letters of credit is based on the fees currently charged for similar agreements or the cost to terminate the arrangement with the counterparties.~~

~~The fair value of commitments to extend credit is determined by estimating the fees to enter into similar agreements, taking into account the remaining terms and present creditworthiness of the counterparties, and for fixed rate loan commitments, the difference between the current and committed interest rates. Arrow provides several types of commercial lines of credit and standby letters of credit to its commercial customers. The pricing of these services is not isolated as Arrow considers the customer's complete deposit and borrowing relationship in pricing individual products and services. The commitments to extend credit also include commitments under home equity lines of credit, for which Arrow charges no fee. The carrying value and fair value of commitments to extend credit are not material and Arrow does not expect to incur any material loss as a result of these commitments.~~

~~Except as noted below, Arrow, including its subsidiary banks, is not currently the subject of any material pending legal proceedings, other than ordinary routine litigation occurring in the normal course of their business. On an ongoing basis, Arrow is often the subject of, or a party to, various legal claims by other parties against Arrow, by Arrow against other parties, or involving Arrow, which arise in the normal course of business. Except as noted below, the various pending legal claims against Arrow will not, in the opinion of management based upon consultation with counsel, result in any material liability. Legal expenses incurred in connection with loss contingencies are expensed as incurred.~~

~~As previously disclosed in certain of the Company’s filings with the SEC, on June 23, 2023, Robert C. Ashe filed a putative class action complaint (the "Ashe Lawsuit") against the Company in the United States District Court for the Northern District of New York. In addition to the Company, the complaint names as defendants Thomas J. Murphy, the Company’s former CEO and from September 30, 2022 to February 20, 2023, its interim CFO, Edward J. Campanella, the Company’s former CFO, and Penko Ivanov, the Company’s current CFO (“Individual Defendants” and, together with the Company, the "Defendants"). The complaint alleges that the Defendants made materially false and misleading statements regarding the Company’s business, operations and compliance policies in the Company’s public filings between March 12, 2022 and May 12, 2023. The complaint further alleges that the Individual Defendants are liable for these materially false and misleading statements as "controlling persons" of the Company. Based on these allegations, the complaint brings two claims for violations of Section 10(b) of the Exchange Act and Rule 10b-5 promulgated thereunder and of Section 20(a) of the Exchange Act. Mr. Ashe, on behalf of a purported class of shareholders, seeks compensatory damages as well as recovery of the costs and fees associated with the litigation. On December 5, 2023, Mr. Ashe filed an amended complaint that changed the putative class period to the period from August 5, 2022 through May 12, 2023, but challenged substantially the same statements on the same basis. On February 9, 2024, the Company moved to dismiss the action in its entirety. On April 22, 2024, the parties reached an agreement in principle to settle the matter, subject to final documentation and court approval. Management believes that the terms of the proposed settlement will not have a material adverse impact on the Company’s financial results. In the event that the parties are not able to finalize a settlement, the Company intends to continue to vigorously defend against the claims asserted in the Ashe Lawsuit.~~

~~On December 12, 2023 the Company became aware that Stephen Bull filed a complaint (the "Shareholder Derivative Complaint") on behalf of Arrow against the three individual defendants in the Ashe Lawsuit as well as against all members of Arrow’s board of directors during the class period in Ashe. The Company is named solely as a nominal defendant in the action and would be the beneficiary of any recovery. The Shareholder Derivative Complaint alleges breaches of fiduciary duty (i) by the Ashe individual defendants based on substantially the same allegedly misleading statements pleaded in the Ashe complaint; and (ii) the director defendants by failing adequately to oversee the individual defendants and maintain internal and disclosure controls. Plaintiffs seek (i) unspecified damages (which would be payable to the Company) for costs incurred as a result of the alleged misstatements, including costs of investigation, remediation, and litigation, (ii) repayment of the director defendants’ compensation on an unjust enrichment theory, and (iii) an order directing the Company to take all necessary actions to reform and improve its corporate governance, and (iv) the recovery of costs and fees associated with the litigation. The Shareholder Derivative Complaint also asserts various federal securities claims based on the same alleged misrepresentations as set forth in the Ashe Lawsuit. The Company is in active settlement negotiations in this matter and expects to reach a resolution in the not too distant future. Management believes that any settlement to be reached will not have a material adverse impact on the Company’s financial results. In the event that the parties are not able to reach a settlement, the Company intends to continue to vigorously defend itself against the~~

~~Shareholder Derivative Complaint.~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The entire disclosure for commitments and contingencies.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent~~

~~+ Details~~

~~Name:us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~XML 58 R17.htm IDEA: XBRL DOCUMENT~~

~~Comprehensive Income6 Months Ended~~
~~Jun. 30, 2024~~

~~Other Comprehensive Income (Loss), Net of Tax [Abstract] Comprehensive IncomeCOMPREHENSIVE INCOME (In Thousands)~~

~~The following table presents the components of other comprehensive income (loss) for the three and six month periods ended June 30, 2024 and 2023:~~

~~**Schedule of Comprehensive Income (Loss)** Three Months Ended June 30 Six Months Ended June 30 Tax Tax Before-Tax (Expense) Net-of-Tax Before-Tax Benefit Net-of-Tax Amount Benefit Amount Amount (Expense) Amount 2024 Net Unrealized Securities Holding Gain (Loss) on Securities Available-for-Sale Arising During the Period$1,014 $(263) $751 $(1,048) $269 $(779) Net Unrealized Gain on Cash Flow Swap680 (175) 505 3,901 (1,006) 2,895 Reclassification of Net Unrealized Gain on Cash Flow Hedge Agreements to Interest Expense(215) 56 (159) (428) 111 (317) Amortization of Net Retirement Plan Actuarial Gain(91) 25 (66) (157) 41 (116) Amortization of Net Retirement Plan Prior Service Cost68 (17) 51 137 (36) 101 Other Comprehensive Income$1,456 $(374) $1,082 $2,405 $(621) $1,784 2023 Net Unrealized Securities Holding (Loss) Gain on Securities Available-for-Sale Arising During the Period$(5,186) $1,337 $(3,849) $3,033 $(783) $2,250 Net Unrealized Gain (Loss) on Cash Flow Swap79 (20) 59 (721) 187 (534) Reclassification of Net Unrealized Loss on Cash Flow Hedge Agreements to Interest Expense220 (57) 163 418 (108) 310 Amortization of Net Retirement Plan Actuarial Gain(56) 14 (42) (81) 21 (60) Amortization of Net Retirement Plan Prior Service Cost51 (12) 39 103 (27) 76 Other Comprehensive (Loss) Income$(4,892) $1,262 $(3,630) $2,752 $(710) $2,042~~

~~The following table presents the changes in accumulated other comprehensive (loss) income by component:~~

~~**Changes in Accumulated Other Comprehensive (Loss) Income by Component** [(1)] Unrealized Loss on Available-for-Sale Securities Unrealized Gain on Cash Flow Swap Defined Benefit Plan Items Total Net Actuarial Loss Net Prior Service Cost For the quarter-to-date periods ended: March 31, 2024$(33,178) $3,943 $(2,889) $(590) $(32,714) Other comprehensive income or loss before reclassifications751 505 — — 1,256 Amounts reclassified from accumulated other comprehensive income or loss— (159) (66) 51 (174) Net current-period other comprehensive income or loss751 346 (66) 51 1,082 June 30, 2024$(32,427) $4,289 $(2,955) $(539) $(31,632) March 31, 2023$(42,742) $3,608 $(4,485) $(364) $(43,983) Other comprehensive income or loss before reclassifications(3,849) 59 — — (3,790) Amounts reclassified from accumulated other comprehensive income or loss— 163 (42) 39 160 Net current-period other comprehensive income or loss(3,849) 222 (42) 39 (3,630) June 30, 2023$(46,591) $3,830 $(4,527) $(325) $(47,613) For the Year-To-Date periods ended: December 31, 2023$(31,648) $1,711 $(2,839) $(640) $(33,416) Other comprehensive income or loss before reclassifications(779) 2,895 — — 2,116 Amounts reclassified from accumulated other comprehensive income or loss— (317) (116) 101 (332) Net current-period other comprehensive income or loss(779) 2,578 (116) 101 1,784 June 30, 2024$(32,427) $4,289 $(2,955) $(539) $(31,632) December 31, 2022$(48,841) $4,054 $(4,467) $(401) $(49,655) Other comprehensive income or loss before reclassifications2,250 (534) — — 1,716 Amounts reclassified from accumulated other comprehensive income or loss— 310 (60) 76 326 Net current-period other comprehensive income or loss2,250 (224) (60) 76 2,042 June 30, 2023$(46,591) $3,830 $(4,527) $(325) $(47,613)~~

~~(1) All amounts are net of tax.~~

~~The following table presents the reclassifications out of accumulated other comprehensive income or loss:~~

~~**Reclassifications Out of Accumulated Other Comprehensive Income or Loss** Details about Accumulated Other Comprehensive Income or Loss Components Amounts Reclassified from Accumulated Other Comprehensive Income or Loss Affected Line Item in the Statement Where Net Income Is Presented For the quarter-to-date periods ended: June 30, 2024 Reclassification of Net Unrealized Gain on Cash Flow Hedge Agreements to Interest Expense $215 Interest expense Amortization of defined benefit pension items: Prior-service costs (68)~~
~~[(1)] Salaries and Employee Benefits Actuarial gain 91~~
~~[(1)] Salaries and Employee Benefits 238 Total before Tax (64) Provision for Income Taxes Total reclassifications for the period $174 Net of Tax June 30, 2023 Reclassification of Net Unrealized Loss on Cash Flow Hedge Agreements to Interest Expense $(220) Interest expense Amortization of defined benefit pension items: Prior-service costs $(51)~~
~~[(1)] Salaries and Employee Benefits Actuarial gain 56~~
~~[(1)] Salaries and Employee Benefits (215) Total before Tax 55 Provision for Income Taxes Total reclassifications for the period $(160) Net of Tax For the Year-to-date periods ended: June 30, 2024 Reclassification of Net Unrealized Gain on Cash Flow Hedge Agreements to Interest Expense $428 Interest expense Amortization of defined benefit pension items: Prior-service costs (137)~~
~~[(1)] Salaries and Employee Benefits Actuarial gain 157~~
~~[(1)] Salaries and Employee Benefits 448 Total before Tax (116) Provision for Income Taxes Total reclassifications for the period $332 Net of Tax June 30, 2023 Reclassification of Net Unrealized Gain on Cash Flow Hedge Agreements to Interest Expense $ (418) Interest expense Amortization of defined benefit pension items: Prior-service costs (103)~~
~~[(1)] Salaries and Employee Benefits Actuarial gain 81~~
~~[(1)] Salaries and Employee Benefits (440) Total before Tax 114 Provision for Income Taxes Total reclassifications for the period $(326) Net of Tax (1) These accumulated other comprehensive gain or loss components are included in the computation of net periodic pension cost.~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The entire disclosure for tabular information relating to Other Comprehensive Income (OCI) as is applicable to noncontrolling interests. This text block may also include OCI relative to the filing entity, the aforementioned noncontrolling interest OCI, as well as OCI on a consolidated basis.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent~~

~~+ Details~~

~~Name:us-gaap_OtherComprehensiveIncomeNoncontrollingInterestTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type: duration XML 59 R18.htm IDEA: XBRL DOCUMENT~~

~~Stock-Based Compensation6 Months Ended~~
~~Jun. 30, 2024~~

~~Share-Based Payment Arrangement [Abstract] Stock-Based CompensationSTOCK-BASED COMPENSATION (Dollars In Thousands, Except Share and Per Share Amounts)~~

~~Arrow has established three stock-based compensation plans: a Long Term Incentive Plan, an Employee Stock Purchase Plan (ESPP) and an Employee Stock Ownership Plan (ESOP). All share and per share data have been adjusted for the September 26, 2023 3% stock dividend.~~

~~Long Term Incentive Plan~~
~~The Long Term Incentive Plan provides for the grant of incentive stock options, non-qualified stock options, restricted stock awards, restricted stock units, performance units and performance shares. The Compensation Committee of the Board of Directors administers the Long Term Incentive Plan.~~

~~Restricted Stock Awards~~ ~~- In May 2024, the Company granted restricted stock awards which will generally vest over a four-year period. Unvested restricted stock will generally be forfeited if the recipient ceases to be employed by the Company, with limited exceptions. Grantees of restricted stock awards are entitled to receive all dividends and distributions declared and paid on restricted stock, or cash payments equivalent to such dividends or distributions, including those declared and paid during the vesting period.~~

~~The following table summarizes information about restricted stock awards for the year to date period ended June 30, 2024:~~

~~Restricted Stock Awards~~

~~Outstanding at January 1, 2024— Granted22,230 Vested (412) Forfeited—~~
~~Outstanding at June 30, 202421,818~~

~~The following table presents information on the amounts expensed related to restricted stock for the three and six month periods ended June 30, 2024 and 2023:~~

~~For the Three Months Ended June 30, For the Six Months Ended June 30, 2024 2023 2024~~

~~2023 Amount expensed $21 $— $21 $—~~

~~Stock Options~~ ~~- Options may be granted at a price no less than the greater of the par value or fair market value of such shares on the date on which such option is granted, and generally expire ten years from the date of grant. The options usually vest over a four-year period.~~

~~The following table summarizes information about stock option activity for the year to date period ended June 30, 2024:~~

~~Shares Weighted Average Exercise Price~~

~~Outstanding at January 1, 2024305,308 $28.96 Exercised(8,620) 19.33 Forfeited(39,805) 28.45~~

~~Outstanding at June 30, 2024256,883 29.36 Vested at Period-End201,181 28.76 Expected to Vest55,702 31.55~~
~~The following table presents information on the amounts expensed related to stock options for the three and six month periods ended June 30, 2024 and 2023:~~

~~For the Three Months Ended June 30, For the Six Months Ended June 30, 2024 2023 2024~~

~~2023 Amount expensed $81 $87 $159 $172~~

~~Restricted Stock Units~~ ~~- Historically, the Company has granted restricted stock units which give the recipient the right to receive shares of Company stock upon vesting. The fair value of each restricted stock unit is the market value of Company stock on the date of grant. 100% of the restricted stock unit awards vest three years from the grant date, unless vested or forfeited prior to vesting in accordance with the terms of the award. Once vested, the restricted stock units are no longer forfeitable. Vested units settle upon retirement, as defined in the Arrow retirement plan, of the recipient. Unvested restricted stock unit awards will generally be forfeited if the recipient ceases to be employed by the Company, with limited exceptions.~~
~~There were no restricted stock units outstanding at any time during the three or six month periods ended June 30, 2024. The following table summarizes information about restricted stock unit activity for the six month period ended June 30, 2023:~~

~~Restricted Stock Units Weighted Average Grant Date Fair Value Non-vested at January 1, 2023~~

~~13,925 30.47 Granted5,164 31.47 Vested(4,307) 31.35~~

~~Non-vested at June 30, 202314,782 30.56~~
~~The following table presents information on the amounts expensed related to restricted stock units for the periods ended June 30, 2024 and 2023:~~

~~For the Three Months Ended June 30, For the Six Months Ended June 30, 2024 2023 2024~~

~~2023 Amount expensed $— $38 $— $75~~

~~Employee Stock Purchase Plan~~
~~In April 2023, Arrow suspended the operation of the prior ESPP (the "Prior ESPP") as a result of the now resolved delay in filing the Annual Report on Form 10-K for the year ended December 21, 2022 (the "2022 Form 10-K") and the Quarterly Report on Form 10-Q for the quarter ended March 31, 2023 (the "2023 Q1 Form 10-Q") and the related effects under applicable securities laws. In October 2023, the Board of Directors approved the adoption of a new ESPP intended to satisfy the requirements of Section 423 of the Internal Revenue Code, which was effective January 1, 2024 (the "Qualified ESPP"). Under the Qualified ESPP, the amount of the discount is 10% below market price. Under the Prior ESPP, the amount of the discount was 5% below market price. Under current accounting guidance, a stock purchase plan with a discount of 5% or less is not considered a compensatory plan. The Qualified ESPP is considered a compensatory plan. The Qualified ESPP was approved by Arrow shareholders at the annual meeting of shareholders on June 5, 2024.~~

~~Employee Stock Ownership Plan~~
~~Arrow maintains an ESOP, pursuant to which substantially all employees of Arrow and its subsidiaries are eligible to participate upon satisfaction of applicable service requirements. The Company may make, and historically has made, a cash contribution to the ESOP each year.~~

~~- Definition~~

~~The entire disclosure for share-based payment arrangement.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~***+ Details***~~

~~***Name:us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration***~~

~~***- References***~~

~~***No definition available.***~~

~~***+ Details***~~

~~***Name:us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 60 R19.htm IDEA: XBRL DOCUMENT***~~

~~***Retirement Benefit Plans6 Months Ended***~~
~~***Jun. 30, 2024***~~

~~***Retirement Benefits [Abstract] Retirement Benefit Plans***~~

~~***RETIREMENT BENEFIT PLANS (Dollars in Thousands) A contribution to the qualified pension plan was not required during the period ended June 30, 2024 and currently, additional contributions in 2024 are not expected. Arrow makes contributions to its other post-retirement benefit plans in an amount equal to benefit payments for the year.***~~

~~*Arrow sponsors qualified and non-qualified defined benefit pension plans and other postretirement benefit plans for its employees. Arrow maintains a non-contributory pension plan, which covers substantially all employees. Effective December 1, 2002, all active participants in the qualified defined benefit pension plan were given a one-time irrevocable election to continue participating in the traditional plan design, for which benefits were based on years of service and the participant's final compensation (as defined), or to begin participating in the new cash balance plan design. All employees who first participate in the plan after December 1, 2002 automatically participate in the cash balance plan design. The interest credits under the cash balance plan are based on the 30-year U.S. Treasury rate in effect for November of the prior year with a minimum interest credit of 3%. The service credits under the cash balance plan are equal to 6.0% of eligible salaries for employees who become participants on or after January 1, 2003. For employees in the plan prior to January 1, 2003, the service credits are scaled based on the age of the participant, and range from 6.0% to 12.0%. The funding policy is to contribute up to the maximum amount that can be deducted for federal income tax purposes and to make all payments required under The Employee Retirement Income Security Act (ERISA). Arrow also maintains a supplemental non-qualified unfunded retirement plan to provide eligible employees of Arrow and its subsidiaries with benefits in excess of qualified plan limits imposed by federal tax law.*~~

~~*Arrow has multiple non-pension postretirement benefit plans. The health care, dental and life insurance plans are contributory, with participants' contributions adjusted annually. Arrow's policy is to fund the cost of postretirement benefits based on the current cost of the underlying policies. However, the health care plan provision allows for grandfathered participants to receive automatic increases of Company contributions each year based on the increase in inflation, limited to a maximum of 5%.*~~

~~*As of December 31, 2023, Arrow uses the sex-distinct Amount-Weighted Pri-2012 Mortality Tables for employees, healthy retirees and contingent survivors, with mortality improvements projected using Scale MP-2021 on a generational basis for the Pension Plan and the sex-distinct Amount-Weighted White Collar Pri-2012 Mortality Tables for employees, healthy retirees and contingent survivors, with mortality improvements projected using Scale MP-2021 on a generational basis for the Select Executive Retirement Plan (the "SERP").*~~

~~*Segment interest rates of 5.50%, 5.76%, 5.83% were used in determining the present value of a lump sum payment/annuitizing cash balance accounts as of December 31, 2023.*~~

~~*Effective January 1, 2021, GFNB amended the Arrow Financial Corporation Employees' Pension Plan (the "Plan"). The Plan change was adopted January 1, 2021 and the amendment was valued as of December 31, 2020. The Plan amendment was as follows:*~~

~~*Effective January 1, 2021, the benefit payable to or on behalf of each participant:*~~

- ~~*whose employment with the Employer (or any predecessor Employer, except as noted below) terminated on or before January 1, 2016;*~~
- ~~*who satisfied the requirements for early, normal, or late retirement as of such termination;*~~
- ~~*who never participated in the United Vermont Bancorporation Plan; and*~~
- ~~*who is, or whose beneficiary is, receiving monthly benefit payments from the Plan as of January 1, 2021 (including a participant or beneficiary who shall commence receiving benefits from the Plan as of January 1, 2021), shall be increased by 3%.*~~

~~*The foregoing increase was applied to the monthly benefit actually payable to the participant, or to the participant's beneficiary, as of January 1, 2021, determined after all applicable adjustments, regardless of whether such benefit had been determined under the Company's plan or the plan of a predecessor employer that had been merged into the Plan.*~~

~~*The plan amendment caused a $351,638 increase in the projected benefit obligation, creating a positive service cost which will be amortized over 9.70 years (the average expected future service of active plan participants.)*~~

~~*Effective January 1, 2021, GFNB amended the Arrow Financial Corporation Employees' SERP. The plan change was adopted January 1, 2021 and the amendment was valued as of December 31, 2020. The plan amendment provides a special adjustment to the monthly benefit payment for certain retirees. The plan amendment caused a $122,797 increase in the projected benefit obligation, creating a positive prior service cost which will be amortized over 12.5 years.*~~

~~*Settlement accounting is required when lump sum payments during a fiscal year exceed that fiscal year's Service Cost plus Interest Cost components of the Net Periodic Pension Cost. For 2022, the sum of the Service Cost and Interest Cost was $3.3 million and the 2022 total lump sum payments exceeded that amount. The Plan therefore recognized in the 2022 Net Periodic Pension Cost a portion of the Unamortized Net (Gain)/Loss equal to the ratio of the projected benefit obligation for the participants that received a lump sum to the total projected benefit obligation. As of December 31, 2022, the Unamortized Net Loss prior to reflecting settlement accounting was $7.2 million. The ratio of the projected benefit obligation for participants that received a lump sum to the total projected benefit obligation was 8.06%. The effect of the settlement that was recognized in the 2022 Net Periodic Pension Cost was $577 thousand, which was fully reflected in the 2022 Net Periodic Cost. Settlement accounting was not required for the the year ended December 31, 2023 or for the three- or six-month periods ended June 30, 2024.*~~

~~*The following tables provide the components of net periodic benefit costs for the three-month and six-month periods ended June 30, 2024 and 2023:*~~

~~***Net Periodic Benefit Cost***~~	~~***Employees' Pension Plan***~~	~~***Select Executive Retirement Plan***~~	~~***Postretirement Benefit Plans***~~
~~*For the Three Months Ended June 30, 2024:*~~			
~~*Service Cost[1]*~~	~~*$380*~~	~~*$22*~~	~~*$8*~~
~~*Interest Cost[2]*~~	~~*595*~~	~~*2*~~	~~*79*~~
~~*Expected Return on Plan Assets[2]*~~	~~*(923)*~~	~~*—*~~	~~*—*~~
~~*Amortization of Prior Service Cost[2]*~~	~~*33*~~	~~*10*~~	~~*25*~~
~~*Amortization of Net Gain[2]*~~	~~*—*~~	~~*(9)*~~	~~*(82)*~~
~~*Net Periodic Cost*~~	~~*$85*~~	~~*$25*~~	~~*$30*~~
~~*Plan Contributions During the Period*~~	~~*$—*~~	~~*$128*~~	~~*$54*~~
~~*For the Three Months Ended June 30, 2023:*~~			
~~*Service Cost[1]*~~	~~*$384*~~	~~*$122*~~	~~*$10*~~
~~*Interest Cost[2]*~~	~~*519*~~	~~*97*~~	~~*80*~~
~~*Expected Return on Plan Assets[2]*~~	~~*(851)*~~	~~*—*~~	~~*—*~~
~~*Amortization of Prior Service Cost[2]*~~	~~*15*~~	~~*10*~~	~~*26*~~
~~*Amortization of Net Loss (Gain)[2]*~~	~~*23*~~	~~*19*~~	~~*(98)*~~
~~*Net Periodic Cost*~~	~~*$90*~~	~~*$248*~~	~~*$18*~~
~~*Plan Contributions During the Period*~~	~~*$—*~~	~~*$110*~~	~~*$20*~~

~~***Net Periodic Benefit Cost***~~	~~***Employees' Pension Plan***~~	~~***Select Executive Retirement Plan***~~	~~***Postretirement Benefit Plans***~~
~~*For the Six Months Ended June 30, 2024:*~~			
~~*Service Cost[1]*~~	~~*$846*~~	~~*$39*~~	~~*$23*~~
~~*Interest Cost[2]*~~	~~*1,120*~~	~~*160*~~	~~*160*~~
~~*Expected Return on Plan Assets[2]*~~	~~*(1,855)*~~	~~*—*~~	~~*—*~~
~~*Amortization of Prior Service Cost[2]*~~	~~*66*~~	~~*20*~~	~~*51*~~
~~*Amortization of Net Loss (Gain)[2]*~~	~~*—*~~	~~*12*~~	~~*(169)*~~
~~*Net Periodic Cost*~~	~~*$177*~~	~~*$231*~~	~~*$65*~~
~~*Plan Contributions During the Period*~~	~~*$—*~~	~~*$255*~~	~~*$81*~~
~~*Estimated Future Contributions in the Current Fiscal Year*~~	~~*$—*~~	~~*$255*~~	~~*$81*~~
~~*For the Six Months Ended June 30, 2023:*~~			
~~*Service Cost[1]*~~	~~*$797*~~	~~*$285*~~	~~*$28*~~
~~*Interest Cost[2]*~~	~~*1,049*~~	~~*159*~~	~~*167*~~
~~*Expected Return on Plan Assets[2]*~~	~~*(1,708)*~~	~~*—*~~	~~*—*~~
~~*Amortization of Prior Service Cost[2]*~~	~~*31*~~	~~*20*~~	~~*52*~~
~~*Amortization of Net Loss (Gain)[2]*~~	~~*59*~~	~~*37*~~	~~*(177)*~~
~~*Net Periodic Cost*~~	~~*$228*~~	~~*$501*~~	~~*$70*~~
~~*Plan Contributions During the Period*~~	~~*$—*~~	~~*$226*~~	~~*$47*~~

~~***Footnotes:***~~

~~*1. Included in Salaries and Employee Benefits on the Consolidated Statements of Income*~~

~~*2. Included in Other Operating Expense on the Consolidated Statements of Income*~~

~~***- References***~~

~~***No definition available.***~~

~~***+ Details***~~

~~***Name:us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***The entire disclosure for retirement benefits.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3***~~

~~***+ Details***~~

~~Name:us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type: duration XML 61 R20.htm IDEA: XBRL DOCUMENT~~

~~Earnings Per Common Share6 Months Ended~~
~~Jun. 30, 2024~~

~~Earnings Per Share [Abstract] Earnings Per Common ShareEARNINGS PER COMMON SHARE (In Thousands, Except Per Share Amounts)~~

~~The following table presents a reconciliation of the numerator and denominator used in the calculation of basic and diluted earnings per common share (EPS) for periods ended June 30, 2024 and 2023.~~

~~Earnings~~
~~Per Share Three Months Ended~~
~~Six Months Ended June 30, 2024 June 30, 2023 June 30, 2024 June 30, 2023 Earnings Per Share - Basic: Net Income $8,604 $6,047 $16,264 $14,609~~
~~Weighted Average Shares - Basic [1] 16,685 17,050 16,764 17,050~~
~~Earnings Per Share - Basic [1] $0.52 $0.35 $0.97 $0.85 Earnings Per Share - Diluted: Net Income $8,604 $6,047 $16,264 $14,609~~
~~Weighted Average Shares - Basic [1] 16,685 17,050 16,764 17,050~~
~~Dilutive Average Shares Attributable to Stock Options [1] 24 — 25 —~~
~~Weighted Average Shares - Diluted [1] 16,709 17,050 16,789 17,050~~
~~Earnings Per Share - Diluted [1] $0.52 $0.35 $0.97 $0.85~~

~~1 When applicable, share and per share amounts have been adjusted for the September 26, 2023, 3% stock dividend.~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_EarningsPerShareAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The entire disclosure for earnings per share.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3~~

~~+ Details~~

~~Name:us-gaap_EarningsPerShareTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 62 R21.htm IDEA: XBRL DOCUMENT~~

~~Fair Values 6 Months Ended~~
~~Jun. 30, 2024~~

~~Fair Value Disclosures [Abstract] Fair ValuesFAIR VALUES (Dollars In Thousands)~~

~~FASB ASC Subtopic 820-10 defines fair value, establishes a framework for measuring fair value in GAAP and requires certain disclosures about fair value measurements. There are no nonfinancial assets or liabilities measured at fair value on a recurring basis. The only assets or liabilities that Arrow measured at fair value on a recurring basis at June 30, 2024, December 31, 2023 and June 30, 2023 were AFS securities, equity securities and derivatives. Arrow held no securities or liabilities for trading on such dates. The table below presents the financial instrument's fair value and the amounts within the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement:~~

~~Fair Value of Assets and Liabilities~~

~~Measured on a Recurring and Nonrecurring Basis Fair Value Measurements at Reporting Date Using: Fair Value Quoted PricesIn Active Markets for Identical Assets(Level 1)~~

~~Significant OtherObservable Inputs(Level 2)~~

~~Significant Unobservable Inputs(Level 3)~~

~~Fair Value of Assets and Liabilities Measured on a Recurring Basis: June 30, 2024 Assets: Securities Available-for Sale: U.S. Treasuries $49,456 $— $49,456 $— U.S. Government & Agency Obligations 153,353 — 153,353 $— State and Municipal Obligations 240 — 240 — Mortgage-Backed Securities 246,790 — 246,790 — Corporate and Other Debt Securities 947 — 947 — Total Securities Available-for-Sale 450,786 — 450,786 — Equity Securities 1,996 — 1,996 — Total Securities Measured on a Recurring Basis 452,782 — 452,782 — Derivative Assets 12,180 — 12,180 — Total Measured on a Recurring Basis $464,962 $— $464,962 $—~~

~~Fair Value of Assets and Liabilities~~

~~Measured on a Recurring and Nonrecurring Basis Fair Value Measurements at Reporting Date Using: Fair Value Quoted PricesIn Active Markets for Identical Assets(Level 1)~~

~~Significant OtherObservable Inputs(Level 2)~~

~~Significant Unobservable Inputs(Level 3)~~

~~Liabilities: Derivative Liabilities 6,445 — 6,445 — Total Measured on a Recurring Basis $6,445 $— $6,445 $— December 31, 2023 Assets: Securities Available-for Sale: U.S. Treasuries $74,004 $— $74,004 $— U.S. Government & Agency Obligations 152,925 — 152,925 — State and Municipal Obligations 280 — 280 — Mortgage-Backed Securities 269,760 — 269,760 — Corporate and Other Debt Securities 800 — 800 — Total Securities Available-for-Sale 497,769 — 497,769 — Equity Securities 1,925 — 1,925 — Total Securities Measured on a Recurring Basis 499,694 — 499,694 — Derivative Assets 12,057 — 12,057 — Total Measured on a Recurring Basis $511,751 $— $511,751 $— Liabilities: Derivative Liabilities $ 9,598 $— $9,598 $— Total Measured on a Recurring Basis $9,598 $— $9,598 $— June 30, 2023 Assets: Securities Available-for Sale: U.S. Government & Agency Obligations $176,016 $— $176,016 $— State and Municipal Obligations 280 — 280 — Mortgage-Backed Securities 366,612 — 366,612 — Corporate and Other Debt Securities 800 — 800 — Total Securities Available-for-Sale 543,708 — 543,708 — Equity Securities 1,889 — 1,889 — Total Securities Measured on a Recurring Basis 545,597 — 545,597 — Derivative Assets 7,457 — 7,457 — Total Measured on a Recurring Basis $553,054 $— $553,054 $— Liabilities: Derivative Liabilities 7,457 — 7,457 — Total Measured on a Recurring Basis $7,457 $— $7,457 $—~~

~~Fair Value Quoted PricesIn~~
~~Active Markets for Identical Assets(Level 1)~~

~~*Significant OtherObservable Inputs(Level 2)*~~

~~*Significant Unobservable Inputs(Level 3)*~~

~~*Gains (Losses) Recognized in Earnings*~~ ~~*Fair Value of Assets and Liabilities Measured on a Nonrecurring Basis:*~~ ~~*June 30, 2024*~~ ~~*Collateral Dependent Evaluated Loans $— $— $— $—*~~ ~~*Other Real Estate Owned and Repossessed Assets, Net 273 — — 273*~~

~~*— December 31, 2023*~~ ~~*Collateral Dependent Impaired Loans $— $— $— $—*~~ ~~*Other Real Estate Owned and Repossessed Assets, Net 312 — — 312 —*~~ ~~*June 30, 2023*~~ ~~*Collateral Dependent Impaired Loans $— $— $— $—*~~ ~~*Other Real Estate Owned and Repossessed Assets, Net 524 — — 524 —*~~

~~*The fair value of financial instruments is determined under the following hierarchy:*~~

- ~~*Level 1 - Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;*~~
- ~~*Level 2 - Quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs that are observable, either directly or indirectly, for substantially the full term of the asset or liability; and,*~~
- ~~*Level 3 - Prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable (i.e., supported by little or no market activity).*~~

~~***Fair Value Methodology for Assets and Liabilities Measured on a Recurring Basis***~~

~~*The fair value of Level 1 AFS securities are based on unadjusted, quoted market prices from exchanges in active markets. The fair value of Level 2 AFS securities are based on an independent bond and equity pricing service for identical assets or significantly similar securities and an independent equity pricing service for equity securities not actively traded. The pricing services use a variety of techniques to arrive at fair value including market maker bids, quotes and pricing models. Inputs to the pricing models include recent trades, benchmark interest rates, spreads and actual and projected cash flows. The fair value of Level 2 equities are based on the last observable price in open markets. The fair value of Level 2 equities are based on the last observable price in open markets. The fair value of Level 2 derivatives is determined using inputs that are observable in the market place obtained from third parties including yield curves, publicly available volatilities, and floating indexes.*~~

~~***Fair Value Methodology for Assets and Liabilities Measured on a Nonrecurring Basis***~~

~~*The fair value of collateral dependent evaluated loans and other real estate owned was based on third-party appraisals less estimated cost to sell. The appraisals may be adjusted by management for qualitative factors such as economic conditions and estimated liquidation expenses. Other assets which might have been included in this table include mortgage servicing rights, goodwill and other intangible assets. Arrow evaluates each of these assets for impairment at least annually, with no impairment recognized for these assets at June 30, 2024, December 31, 2023 and June 30, 2023.*~~

~~***Fair Value by Balance Sheet Grouping***~~

~~*The following table presents a summary of the carrying amount, the fair value (exit price) or an amount approximating fair value and the fair value hierarchy of Arrow's financial instruments:*~~

~~***Schedule of Fair Values by Balance Sheet Grouping***~~

			~~*Fair Value Hierarchy*~~		
	~~*Carrying Value*~~	~~*Fair Value*~~	~~*Level 1*~~	~~*Level 2*~~	~~*Level 3*~~
~~*June 30, 2024*~~					
~~*Cash and Cash Equivalents*~~	~~*$200,198*~~	~~*$200,198*~~	~~*$200,198*~~	~~*$—*~~	~~*$—*~~
~~*Securities Available-for-Sale*~~	~~*450,786*~~	~~*450,786*~~	~~*—*~~	~~*450,786*~~	~~*—*~~
~~*Securities Held-to-Maturity*~~	~~*99,348*~~	~~*96,454*~~	~~*—*~~	~~*96,454*~~	~~*—*~~
~~*Equity Securities*~~	~~*1,996*~~	~~*1,996*~~	~~*—*~~	~~*1,996*~~	~~*—*~~
~~*Federal Home Loan Bank and Federal Reserve Bank Stock*~~	~~*4,274*~~	~~*4,274*~~	~~*—*~~	~~*4,274*~~	~~*—*~~
~~*Net Loans*~~	~~*3,284,514*~~	~~*3,048,180*~~	~~*—*~~	~~*—*~~	~~*3,048,180*~~
~~*Accrued Interest Receivable*~~	~~*11,590*~~	~~*11,590*~~	~~*—*~~	~~*11,590*~~	~~*—*~~
~~*Derivative Assets*~~	~~*12,180*~~	~~*12,180*~~		~~*12,180*~~	
~~*Deposits*~~	~~*3,683,639*~~	~~*3,679,102*~~	~~*—*~~	~~*3,679,102*~~	~~*—*~~
~~*Borrowings*~~	~~*106,500*~~	~~*106,207*~~	~~*—*~~	~~*106,207*~~	~~*—*~~
~~*Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts*~~	~~*20,000*~~	~~*20,000*~~	~~*—*~~	~~*20,000*~~	~~*—*~~
~~*Accrued Interest Payable*~~	~~*9,706*~~	~~*9,706*~~	~~*—*~~	~~*9,706*~~	~~*—*~~
~~*Derivative Liabilities*~~	~~*6,445*~~	~~*6,445*~~	~~*—*~~	~~*6,445*~~	~~*—*~~
~~*December 31, 2023*~~					
~~*Cash and Cash Equivalents*~~	~~*$142,536*~~	~~*$142,536*~~	~~*$142,536*~~	~~*$—*~~	~~*$—*~~
~~*Securities Available-for-Sale*~~	~~*497,769*~~	~~*497,769*~~	~~*—*~~	~~*497,769*~~	~~*—*~~
~~*Securities Held-to-Maturity*~~	~~*131,395*~~	~~*128,837*~~	~~*—*~~	~~*128,837*~~	~~*—*~~
~~*Equity Securities*~~	~~*1,925*~~	~~*1,925*~~		~~*1,925*~~	
~~*Federal Home Loan Bank and Federal Reserve Bank Stock*~~	~~*5,049*~~	~~*5,049*~~	~~*—*~~	~~*5,049*~~	~~*—*~~
~~*Net Loans*~~	~~*3,181,643*~~	~~*2,940,318*~~	~~*—*~~	~~*—*~~	~~*2,940,318*~~
~~*Accrued Interest Receivable*~~	~~*11,076*~~	~~*11,076*~~	~~*—*~~	~~*11,076*~~	~~*—*~~
~~*Derivative Assets*~~	~~*12,057*~~	~~*12,057*~~	~~*—*~~	~~*12,057*~~	~~*—*~~
~~*Deposits*~~	~~*3,687,566*~~	~~*3,683,122*~~	~~*—*~~	~~*3,683,122*~~	~~*—*~~
~~*Borrowings*~~	~~*26,500*~~	~~*26,189*~~	~~*—*~~	~~*26,189*~~	~~*—*~~
~~*Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts*~~	~~*20,000*~~	~~*20,000*~~	~~*—*~~	~~*20,000*~~	~~*—*~~
~~*Accrued Interest Payable*~~	~~*6,289*~~	~~*6,289*~~	~~*—*~~	~~*6,289*~~	~~*—*~~
~~*Derivative Liabilities*~~	~~*9,598*~~	~~*9,598*~~	~~*—*~~	~~*9,598*~~	~~*—*~~
~~*June 30, 2023*~~					
~~*Cash and Cash Equivalents*~~	~~*$173,601*~~	~~*$173,601*~~	~~*$173,601*~~	~~*$—*~~	~~*$—*~~
~~*Securities Available-for-Sale*~~	~~*543,708*~~	~~*543,708*~~	~~*—*~~	~~*543,708*~~	~~*—*~~
~~*Securities Held-to-Maturity*~~	~~*143,460*~~	~~*139,143*~~	~~*—*~~	~~*139,143*~~	~~*—*~~
~~*Equity Securities*~~	~~*1,889*~~	~~*1,889*~~	~~*—*~~	~~*1,889*~~	
~~*Federal Home Loan Bank and Federal Reserve Bank Stock*~~	~~*4,932*~~	~~*4,932*~~	~~*—*~~	~~*4,932*~~	~~*—*~~
~~*Net Loans*~~	~~*3,038,727*~~	~~*2,789,225*~~	~~*—*~~	~~*—*~~	~~*2,789,225*~~
~~*Accrued Interest Receivable*~~	~~*10,105*~~	~~*10,105*~~	~~*—*~~	~~*10,105*~~	~~*—*~~
~~*Derivative Assets*~~	~~*7,457*~~	~~*7,457*~~	~~*—*~~	~~*7,457*~~	~~*—*~~
~~*Deposits*~~	~~*3,502,224*~~	~~*3,496,188*~~	~~*—*~~	~~*3,496,188*~~	~~*—*~~
~~*Borrowings*~~	~~*171,800*~~	~~*170,636*~~	~~*—*~~	~~*170,636*~~	~~*—*~~
~~*Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts*~~	~~*20,000*~~	~~*20,000*~~	~~*—*~~	~~*20,000*~~	~~*—*~~
~~*Accrued Interest Payable*~~	~~*3,465*~~	~~*3,465*~~	~~*—*~~	~~*3,465*~~	~~*—*~~
~~*Derivative Liabilities*~~	~~*7,457*~~	~~*7,457*~~	~~*—*~~	~~*7,457*~~	~~*—*~~

~~***- References***~~

~~***No definition available.***~~

~~***+ Details***~~

~~***Name:us-gaap_FairValueDisclosuresAbstract***~~ ~~***Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1***~~

~~**+ Details**~~

~~**Name:us-gaap_FairValueDisclosuresTextBlock** **Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 63 R22.htm**~~

~~**IDEA: XBRL DOCUMENT**~~

~~**Leases** **6 Months Ended**~~
~~**Jun. 30, 2024**~~

~~**Leases [Abstract] Leases LEASES (Dollars In Thousands)**~~

~~*Arrow is a lessee in its leases, which are mainly for financial services locations in addition to leases for corporate vehicles. These leases generally require Arrow to pay third-party expenses on behalf of the Lessor, which are referred to as variable payments. Under some leases, Arrow pays the variable payments to the lessor, and in other leases, Arrow pays the variable payments directly to the applicable third party. None of Arrow's current leases include any residual value guarantees or any subleases, and there are no significant rights and obligations of Arrow for leases that have not commenced as of the reporting date.*~~

~~*Arrow leases two of its branch offices, at market rates, from Stewart’s Shops Corp. Additionally on June 14th, 2024, Arrow entered into a sale-leaseback agreement with Stewart’s Shops Corp. for a bank branch location. The sale price of the property was $1.1 million which resulted in a gain of $377 thousand. The lease agreement began in June 2024 and runs through May 2029, with rent totaling $5 thousand per month for the remainder of the lease. Mr. Gary C. Dake, President of Stewart’s Shops Corp., serves as a Director on the Board of Directors of Arrow and its two subsidiary banks.*~~

~~*The following includes quantitative data related to Arrow's leases as of and for the six months ended June 30, 2024 and June 30, 2023:*~~

~~*Six Months Ended **Finance Lease Amounts:** **Classification** June 30, 2024 June 30, 2023 Right-of-Use Assets Premises and Equipment, Net $4,371 $4,549 Lease Liabilities Finance Leases 5,038 5,093 **Operating Lease Amounts:** Right-of-Use Assets Other Assets $4,956 $5,134 Lease Liabilities Other Liabilities 5,167 5,331 **Other Information:** Cash Paid For Amounts Included In The Measurement Of Lease Liabilities: Operating Outgoing Cash Flows From Finance Leases $95 $97 Operating Outgoing Cash Flows From Operating Leases 311 510 Financing Outgoing Cash Flows From Finance Leases 28 26 Right-of-Use Assets Obtained In Exchange For New Finance Lease Liabilities — — Right-of-Use Assets Obtained In Exchange For New Operating Lease Liabilities 326 19 Weighted-average Remaining Lease Term - Finance Leases (Yrs.) 25.82 26.78 Weighted-average Remaining Lease Term - Operating Leases (Yrs.) 10.55 11.56 Weighted-average Discount Rate—Finance Leases 3.75 % 3.75 % Weighted-average Discount Rate—Operating Leases 3.23 % 3.01 %*~~

~~*Lease cost information for Arrow's leases is as follows: Three Months Ended Six Months Ended June 30, 2024 June 30, 2023 June 30, 2024 June 30, 2023 **Lease Cost:** Finance Lease Cost: Reduction of Right-of-Use Assets $44 $44 $88 $88 Interest on Lease Liabilities 47 48 95 97 Operating Lease Cost 199 293 394 591 Short-term Lease Cost 11 21 21 35 Variable Lease Cost 70 48 145 121 Total Lease Cost $371 $454 $743 $932*~~

~~***Future Lease Payments at June 30, 2024 are as follows:***~~
~~*Operating*~~
~~*Leases*~~
~~*Financing*~~
~~*Leases Twelve Months Ended: 6/30/2025 $805 $257 6/30/2026 736 266 6/30/2027 662 268 6/30/2028 567 268 6/30/2029 545 270 Thereafter 2,844 6,860 Total Undiscounted Cash Flows $6,159 $8,189 Less: Net Present Value Adjustment 992 3,151 Lease Liability $5,167 $5,038*~~

~~**Leases LEASES (Dollars In Thousands)**~~

~~*Arrow is a lessee in its leases, which are mainly for financial services locations in addition to leases for corporate vehicles. These leases generally require Arrow to pay third-party expenses on behalf of the Lessor, which are referred to as variable payments. Under some leases, Arrow pays the variable payments to the lessor, and in other leases, Arrow pays the variable payments directly to the applicable third party. None of Arrow's current leases include any residual value guarantees or any subleases, and there are no significant rights and obligations of Arrow for leases that have not commenced as of the reporting date.*~~

~~*Arrow leases two of its branch offices, at market rates, from Stewart’s Shops Corp. Additionally on June 14th, 2024, Arrow entered into a sale-leaseback agreement with Stewart’s Shops Corp. for a bank branch location. The sale price of the property was $1.1 million which resulted in a gain of $377 thousand. The lease agreement began in June 2024 and runs through May 2029, with rent totaling $5 thousand per month for the remainder of the lease. Mr. Gary C. Dake, President of Stewart’s Shops Corp., serves as a Director on the Board of Directors of Arrow and its two subsidiary banks.*~~

~~*The following includes quantitative data related to Arrow's leases as of and for the six months ended June 30, 2024 and June 30, 2023:*~~

~~*Six Months Ended **Finance Lease Amounts:** **Classification** June 30, 2024 June 30, 2023 Right-of-Use Assets Premises and Equipment, Net $4,371 $4,549 Lease Liabilities Finance Leases 5,038 5,093 **Operating Lease Amounts:** Right-of-Use Assets Other Assets $4,956 $5,134 Lease Liabilities Other Liabilities 5,167 5,331 **Other Information:** Cash Paid For Amounts Included In The Measurement Of Lease Liabilities: Operating Outgoing Cash Flows From Finance Leases $95 $97 Operating Outgoing Cash Flows From Operating Leases 311 510 Financing Outgoing Cash Flows From Finance Leases 28 26 Right-of-Use Assets Obtained In Exchange For New Finance Lease Liabilities — — Right-of-Use Assets Obtained In Exchange For New Operating Lease Liabilities 326 19 Weighted-average Remaining Lease Term - Finance Leases (Yrs.) 25.82 26.78 Weighted-average Remaining Lease Term - Operating Leases (Yrs.) 10.55 11.56 Weighted-average Discount Rate—Finance Leases 3.75 % 3.75 % Weighted-average Discount Rate—Operating Leases 3.23 % 3.01 %*~~

~~Lease cost information for Arrow's leases is as follows: Three Months Ended~~
~~Six Months Ended June 30, 2024 June 30, 2023 June 30, 2024 June 30, 2023~~ **~~Lease Cost:~~** ~~Finance Lease Cost: Reduction of Right-of-Use Assets $44 $44 $88 $88 Interest on Lease Liabilities 47 48 95 97 Operating Lease Cost 199 293 394 591 Short-term Lease Cost 11 21 21 35 Variable Lease Cost 70 48 145 121 Total Lease Cost $371 $454 $743 $932~~

~~Future Lease Payments at June 30, 2024 are as follows:~~
~~Operating~~
~~Leases~~
~~Financing~~
~~Leases Twelve Months Ended: 6/30/2025 $805 $257 6/30/2026 736 266 6/30/2027 662 268 6/30/2028 567 268 6/30/2029 545 270 Thereafter 2,844 6,860 Total Undiscounted Cash Flows $6,159 $8,189 Less: Net Present Value Adjustment 992 3,151~~

~~Lease Liability $5,167 $5,038~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_LeasesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent~~

~~+ Details~~

~~Name:us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent~~

~~+ Details~~

~~Name:us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 64 R23.htm~~
~~IDEA: XBRL DOCUMENT~~
~~Derivative Instruments and Hedging Activities 6 Months Ended~~
~~Jun. 30, 2024~~
~~Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities~~
~~DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (In Thousands)~~

~~Arrow is exposed to certain risks arising from both its business operations and economic conditions. Arrow principally manages its exposures to a wide variety of business and operational risks through management of its core business activities. Arrow manages economic risks, including interest rate, primarily by managing the amount, sources and duration of its assets and liabilities and through the use of derivative instruments. Specifically, Arrow enters into derivative financial instruments to manage exposures that arise from business activities that result in the receipt or payment of future known and uncertain cash amounts, the value of which are determined by interest rates. Arrow's derivative financial instruments are used to manage differences in the amount, timing and duration of known or expected cash receipts and its known or expected cash payments principally related to certain fixed rate borrowings. Arrow also has interest rate derivatives that result from a service provided to certain qualifying customers and, therefore, are not used to manage interest rate risk in Arrow's assets or liabilities. Arrow's goal is to have a matched book with respect to its derivative instruments in order to minimize its net risk exposure resulting from such transactions.~~

~~Derivatives Not Designated as Hedging Instruments~~
~~Arrow enters into interest rate swap agreements with its commercial customers to provide them with a long-term fixed rate, while simultaneously entering into offsetting interest rate swap agreements with a counterparty to swap the fixed rate to a variable rate to manage interest rate exposure.~~
~~These interest rate swap agreements are not designated as a hedge for accounting purposes. As the interest rate swap agreements have substantially equivalent and offsetting terms, they do not present material exposure to Arrow's consolidated statements of income. Arrow records its interest rate swap agreements at fair value and is presented on a gross basis within other assets and other liabilities on the consolidated balance sheets. Changes in the fair value of assets and liabilities arising from these derivatives are included, net, in other income in the consolidated statement of income.~~

~~The following table depicts the fair value adjustment recorded related to the notional amount of derivatives, not designated as hedging instruments, outstanding as well as the notional amount of the interest rate swap agreements:~~

~~Derivatives Not Designated as Hedging Instruments - Interest Rate Swap Agreements~~ ~~June 30, 2024 December 31, 2023 June 30, 2023 Fair value adjustment included in other assets $6,053 $6,208 $7,457 Fair value adjustment included in other liabilities 6,053 6,208 7,457 Notional amount 106,967 123,197 125,503~~

~~Derivatives Designated as Hedging Instruments~~
~~Arrow entered into two pay-fixed portfolio layer method ("PLM") fair value swaps, designated as hedging instruments, with a total notional amount of $250 million and $50 million, respectively, in the third quarter of 2023. Arrow is designating the fair value swaps under PLM. Under PLM, the hedged items are designated as hedged layers of a closed portfolio of financial loans that are anticipated to remain outstanding for the designated hedged period. Adjustments will be made to record the swaps at fair value on the Consolidated Balance Sheets, with changes in fair value recognized in interest income. The carrying value of the fair value swaps on the Consolidated Balance Sheets will also be adjusted through interest income, based on changes in fair value attributable to changes in the hedged risk.~~
~~The following table depicts the fair value adjustment recorded related to the notional amount of derivatives, designed as hedging instruments, outstanding as well as the notional amount of the interest rate swap agreements:~~
~~Derivatives Designated as Hedging Instruments - Fair Value Agreements~~ ~~June 30, 2024 December 31, 2023 June 30, 2023 Fair value adjustment included in other assets $— $— $— Fair value adjustment included in other liabilities 392 5,678 — Notional amount 300,000 300,000 —~~

~~The following table summarizes the effect of the fair value hedging relationship recognized on the unaudited interim consolidated statement of income:~~
~~Derivatives Designated as Hedging Instruments - Fair Value Agreements~~ ~~Six Months Ended Twelve Months Ended Six Months Ended June 30, 2024 December 31, 2023 June 30, 2023 Hedged Asset $366 $5,849 $— Fair value derivative designated as hedging instrument (392) (5,828) — Total (loss) gain recognized in the consolidated statements of income with interest and fees on loans (26) 21 —~~

~~The following table represents the carrying value of the PLM hedged assets and the cumulative fair value hedging adjustment included in the carrying value of the hedged asset:~~
~~Derivatives Designated as Hedging Instruments - Fair Value Swap Agreements~~ ~~June 30, 2024 December 31, 2023 June 30, 2023 Carrying Value of Portfolio Layer Method Hedged Asset $300,366 $305,849 $— Cumulative Fair Value Hedging Adjustment 366 5,849 —~~

~~In the fourth quarter of 2023, Arrow entered into two interest rate swaps, designated as hedging instruments, to add stability to interest expense and to manage its exposure to the variability of the future cash flows attributable to the contractually specified interest rates. The notional amounts were $100 million and $75 million, respectively. Arrow entered into pay-fixed interest rate swaps to convert rolling 90 days brokered deposits.~~
~~For derivatives that qualify as cash flow hedges of interest rate risk, the gain or loss on the derivative is recorded in Accumulated Other Comprehensive Income ("AOCI") and subsequently reclassified into interest expense in the same period during which the hedge transaction affects earnings.~~

~~The following table indicates the effect of cash flow hedge accounting on AOCI and on the consolidated statement of income.~~
~~Derivatives Designated as Hedging Instruments - Cash Flow Hedge Agreements~~ ~~Six Months Ended Twelve Months Ended Six Months Ended June 30, 2024 December 31, 2023 June 30, 2023 Fair value adjustment included in other assets (liabilities) $352 $(2,710) $ — Amount of gain (loss) recognized in AOCI 3,974 (2,553) — Amount of gain reclassified from AOCI interest expense 912 157 —~~

~~In 2019, Arrow entered into interest rate swaps to synthetically fix the variable rate interest payments associated with $20 million in outstanding subordinated trust securities. These agreements are designated as cash flow hedges.~~
~~For derivatives that qualify as cash flow hedges of interest rate risk, the gain or loss on the derivative is recorded in AOCI and subsequently reclassified into interest expense in the same period during which the hedge transaction affects earnings. Amounts reported in AOCI related to derivatives will be reclassified to interest expense as interest payments are made on Arrow's Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts borrowings.~~

~~The following table indicates the effect of cash flow hedge accounting on AOCI and on the consolidated statement of income.~~

~~Derivatives Designated as Hedging Instruments - Cash Flow Hedge Agreements~~ ~~Six Months Ended Twelve Months Ended Six Months Ended June 30, 2024 December 31, 2023 June 30, 2023 Fair value adjustment included in other assets $5,409 $ 4,998 $5,142 Amount of loss recognized in AOCI $(73) $(1,355) $(721) Amount of loss reclassified from AOCI to interest expense (484) (907) (418)~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type: duration~~

~~- Definition~~

~~The entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -~~

~~Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent~~

~~+ Details~~

~~Name:us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock~~ ~~Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~ ~~XML 65 R24.htm IDEA: XBRL DOCUMENT~~

~~Subsequent Events~~ ~~6 Months Ended~~

~~Jun. 30, 2024~~

~~Subsequent Events [Abstract]~~ ~~Subsequent Events~~

~~SUBSEQUENT EVENTSOn August 2, 2024 GFNB completed the previously announced acquisition of the branch office at 184 Broadway, Whitehall, New York (the "Whitehall Branch") from Berkshire Bank. The Whitehall Branch includes deposit accounts with an aggregate approximate balance of $37.5 million and loans with an aggregate approximate balance of $3 million. The acquisition includes the branch premises and substantially all of the personal property and equipment used in the operation of the Whitehall Branch. All employees associated with the Whitehall Branch were offered employment with Arrow.~~

~~On July 22 2024, Arrow received approval from the Office of the Comptroller of the Currency to combine its two subsidiary banks, GFNB and SNB, into one bank that will be known as Arrow Bank National Association (the "Combination"). The Combination will create operational efficiencies, unify branding and enhance Arrow's ability to pursue its strategic growth objectives. We expect to complete the Combination by December 31, 2024.~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_SubsequentEventsAbstract~~ ~~Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2~~

~~+ Details~~

~~Name:us-gaap_SubsequentEventsTextBlock~~ ~~Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~ ~~XML 66 R25.htm IDEA: XBRL DOCUMENT~~

~~Pay vs Performance Disclosure - USD ($) $ in Thousands3 Months Ended6 Months Ended~~

~~Jun. 30, 2024~~

~~Jun. 30, 2023~~

~~Jun. 30, 2024~~

~~Jun. 30, 2023~~

~~Pay vs Performance Disclosure~~ ~~Net Income~~~~$ 8,604$ 6,047$ 16,264$ 14,609~~

~~- References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1~~

~~+ Details~~

~~Name:ecd_PvpTable~~ ~~Namespace Prefix:ecd_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -~~

~~***URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1***~~

~~+ Details~~

~~Name:us-gaap_NetIncomeLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration XML 67 R26.htm IDEA: XBRL DOCUMENT~~

~~Insider Trading Arrangements3 Months Ended6 Months Ended~~
~~Jun. 30, 2024~~
~~shares~~
~~Jun. 30, 2024~~
~~shares~~
~~Trading Arrangements, by Individual Non-Rule 10b5-1 Arrangement Adoptedfalse Rule 10b5-1 Arrangement Terminatedfalse Non-Rule 10b5-1 Arrangement Terminatedfalse Expiration DateMay 31, 2025 Raymond F. O'Conor [Member] Trading Arrangements, by Individual Material Terms of Trading Arrangement~~
~~On May 13, 2024, Arrow Director Raymond F. O'Conor adopted a Rule 10b5-1 Sales Plan to sell up to 2,000 shares per month starting on August 15, 2024 and ending on May 31, 2025. The maximum number of shares that may be sold during the term of the plan is 20,000.~~

~~NameRaymond F. O'Conor TitleDirector Rule 10b5-1 Arrangement Adoptedtrue Adoption DateMay 13, 2024 Arrangement Duration289 days Aggregate Available2,0002,000~~

~~- References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1~~

~~+ Details~~

~~Name:ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix:ecd_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1~~

~~+ Details~~

~~Name:ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix:ecd_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration~~

~~- References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1~~

~~+ Details~~

~~Name:ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix:ecd_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration~~

~~- References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1~~

~~+ Details~~

~~Name:ecd_Rule10b51ArrAdoptedFlag Namespace Prefix:ecd_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration~~

~~- References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1~~

~~+ Details~~

~~Name:ecd_Rule10b51ArrTrmntdFlag Namespace Prefix:ecd_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration~~

~~- References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A~~

~~+ Details~~

~~Name:ecd_TradingArrByIndTable Namespace Prefix:ecd_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B~~

~~+ Details~~

~~Name:ecd_TrdArrAdoptionDate Namespace Prefix:ecd_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C~~

~~+ Details~~

~~Name:ecd_TrdArrDuration Namespace Prefix:ecd_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration~~

~~- References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C~~

~~+ Details~~

~~Name:ecd_TrdArrExpirationDate Namespace Prefix:ecd_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A~~

~~+ Details~~

~~Name:ecd_TrdArrIndName Namespace Prefix:ecd_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- References~~

~~Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A~~

~~***+ Details***~~

~~***Name:ecd_TrdArrIndTitle*** ***Namespace Prefix:ecd_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration***~~

~~***- References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D***~~

~~***+ Details***~~

~~***Name:ecd_TrdArrSecuritiesAggAvailAmt*** ***Namespace Prefix:ecd_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant***~~

~~***- Details***~~

~~***Name:ecd_IndividualAxis=arow_RaymondF.OConorMember*** ***Namespace Prefix: Data Type:na Balance Type: Period Type: XML 68 R27.htm IDEA: XBRL DOCUMENT***~~

~~***Accounting Policies (Policies)6 Months Ended***~~
~~***Jun. 30, 2024***~~

~~***Accounting Policies [Abstract]*** ***Recently Issued Accounting Standards***~~

~~***Recently Issued Accounting Standards***~~

~~*In March 2020, the FASB issued ASU 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting." On January 7, 2021, the FASB issued ASU 2021-01, which refines the scope of ASC 848 and clarifies some of its guidance. The ASU and related amendments provide temporary optional expedients and exceptions to the existing guidance for applying GAAP to affected contract modifications and hedge accounting relationships in the transition away from the LIBOR or other interbank offered rate on financial reporting. The guidance also allows a one-time election to sell and/or reclassify to AFS or trading HTM debt securities that reference an interest rate affected by reference rate reform. The amendments in this ASU are effective March 12, 2020 through December 31, 2022 and permit relief solely for reference rate reform actions and different elections over the effective date for legacy and new activity. In December 2022, FASB issued ASU 2022-06, "Reference Rate Reform (Topic 848)" which deferred the sunset date of Topic 848 to December 31, 2024, to allow for a transition period after the sunset of LIBOR. Arrow does not expect ASU 2022-06 will have a material impact on its consolidated financial statements.*~~

~~*In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting: Improvements to Reportable Segment Disclosures. This ASU amends FASB Topic 280 to permit the disclosure of multiple measures of a segment's profit or loss, and requires an entity with a single reportable segment to apply FASB Topic 280 in its entirety. In addition, this ASU requires new segment disclosures. Arrow does not expect this new standard will have a material impact on the consolidated financial statements.*~~

~~*In December 2023, the FASB issued ASU 2023-09,1 which establishes new income tax disclosure requirements in addition to modifying and eliminating certain existing requirements. Under the new guidance, entities must consistently categorize and provide greater disaggregation of information in the rate reconciliation. They must also further disaggregate income taxes paid. Arrow does not expect this new standard will have a material impact on the consolidated financial statements.*~~ ~~***Management's Use of Estimates***~~

~~***Management's Use of Estimates***~~

~~*The preparation of the consolidated financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of income and expenses during the reporting period. Management utilized estimates and assumptions in its evaluation of potential impairment of Arrow's right-of-use lease assets, goodwill and intangible assets. Our most significant estimate is the allowance for credit losses. Other estimates include the fair value of financial instruments, evaluation of pension and other post-retirement liabilities, an analysis of a need for a valuation allowance for deferred tax assets and a reserve for unfunded loan commitments recorded as an other liability. Actual results could differ from those estimates.*~~

~~*A material estimate that is particularly susceptible to significant change in the near term is the allowance for credit losses. In connection with the determination of the allowance for credit losses management obtains economic forecasts from reliable sources and appraisals for properties. The allowance for credit losses is management's best estimate of the life of loan losses as of the balance sheet date. While management uses available information to recognize losses on loans, future adjustments to the allowance for credit losses may be necessary based on changes in economic conditions.*~~ ~~***Allowance for Credit Losses***~~

~~***Allowance for Credit Losses – Loans -*** *Accounting Standards Update (ASU) 2016-13, Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments (CECL) approach requires an estimate of the credit losses expected over the life of a loan (or pool of loans). It replaces the incurred loss approach's threshold that required the recognition of a credit loss when it was probable that a loss event was incurred. The allowance for credit losses is a valuation account that is deducted from, or added to, the loans' amortized cost basis to present the net lifetime amount expected to be collected on the loans. Credit losses are charged off against the allowance when management believes a loan balance is confirmed to be uncollectible. Expected recoveries do not exceed the aggregate of amounts previously charged off and expected to be charged off.*~~

~~*Management estimates the allowance using relevant available information from internal and external sources related to past events, current conditions, and a reasonable and supportable single economic forecast. Historical credit loss experience provides the basis for the estimation of expected credit losses. Arrow's historical loss experience is supplemented with peer information when there is insufficient loss data for Arrow. Peer selection is based on a review of institutions with comparable loss experience as well as loan yield, bank size, portfolio concentration and geography. Adjustments to historical loss information are made for differences in current loan-specific risk characteristics such as differences in credit concentrations, delinquency level, collateral values and underwriting standards as well as changes in economic conditions or other relevant factors. Management judgment is required at each point in the measurement process.*~~

~~*Portfolio segment is defined as the level at which an entity develops and documents a systematic methodology to determine its allowance for credit losses. Management developed portfolio segments for estimating loss based on type of borrower and collateral as follows:*~~

~~*Commercial Loans*~~
~~*Commercial Real Estate Loans*~~
~~*Consumer Loans*~~
~~*Residential Loans*~~

~~*Further details related to loan portfolio segments is included in Note 5 Loans.*~~

~~*Historical credit loss experience for both Arrow and segment-specific peers provides the basis for the estimation of expected credit losses. Arrow utilized regression analyses of peer data where observed credit losses and selected economic factors were utilized to determine suitable loss drivers for modeling lifetime probability of default (PD) rates. Arrow uses the discounted cash flow (DCF) method to estimate expected credit losses for the commercial, commercial real estate, and residential segments. For each of these loan segments, Arrow generates cash flow projections at the instrument level wherein payment expectations are adjusted for estimated prepayment speed, curtailments, time to recovery, PD, and segment-specific loss given default (LGD) risk factors. The modeling of expected prepayment speeds, curtailment rates, and time to recovery are based on historical internal data and adjusted, if necessary, based on the reasonable and supportable forecast of economic conditions.*~~

~~*For the loan segments utilizing the DCF method, (commercial, commercial real estate, and residential) management utilizes externally developed economic forecast of the following economic factors as loss drivers: national unemployment, gross domestic product and Case-Shiller U.S. National Home Price Index ("HPI"). The economic forecast is applied over a reasonable and supportable forecast period. Arrow utilizes a six quarter reasonable and supportable forecast period with an eight quarter reversion to the historic mean on a straight-line basis.*~~

~~*The combination of adjustments for credit expectations (default and loss) and timing expectations (prepayment, curtailment, and time to recovery) produces an expected cash flow stream at the instrument level. Instrument effective yield is calculated, net of the impacts of prepayment assumptions, and the instrument expected cash flows are then discounted at that effective yield to produce an instrument-level net present value of expected cash flows (NPV). An allowance for credit loss is established for the difference between the instrument's NPV and amortized cost basis.*~~

~~*Arrow uses the vintage analysis method to estimate expected credit losses for the consumer loan segment. The vintage method was selected since the loans within the consumer loan segment are homogeneous, not just by risk characteristic, but by loan structure. Under the vintage analysis method, a loss rate is calculated based on the quarterly net charge-offs to the outstanding loan balance for each vintage year over the lookback period. Once this periodic loss rate is calculated for each quarter in the lookback period, the*~~

~~*periodic rates are averaged into the loss rate. The loss rate is then applied to the outstanding loan balances based on the loan's vintage year. Arrow maintains, over the life of the loan, the loss curve by vintage year. If estimated losses computed by the vintage method need to be adjusted based on current conditions and the reasonable and supportable economic forecast, these adjustments would be incorporated over a six quarter reasonable and supportable forecast period, reverting to historical losses using a straight-line method over an eight quarter period. Based on current conditions and the reasonable and supportable economic forecast, no adjustment to the loss rate for each vintage is currently required.*~~

~~*The vintage and DCF models also consider the need to qualitatively adjust expected loss estimates for information not already captured in the quantitative loss estimation process. Qualitative considerations include limitations inherent in the quantitative model; trends experienced in nonperforming and delinquent loans; changes in value of underlying collateral; changes in lending policies and procedures; nature and composition of loans; portfolio concentrations that may affect loss experience across one or more components or the portfolio; the experience, ability and depth of lending management and staff; Arrow's credit review system; and the effect of external factors such as competition, legal and regulatory requirements. These qualitative factor adjustments may increase or decrease Arrow's estimate of expected credit losses so that the allowance for credit loss is reflective of the estimate of lifetime losses that exist in the loan portfolio at the balance sheet date.*~~

~~*All loans that exceed $250,000 which are on nonaccrual, are evaluated on an individual basis. For collateral dependent financial assets where Arrow has determined that foreclosure of the collateral is probable, or where the borrower is experiencing financial difficulty and Arrow expects repayment of the financial asset to be provided substantially through the operation or sale of the collateral, Arrow has elected to measure the allowance for credit loss as the difference between the fair value of the collateral less cost to sell, and the amortized cost basis of the asset as of the measurement date. In the event the repayment of a collateral dependent financial asset is expected to be provided substantially through the operation of the collateral, Arrow will use fair value of the collateral at the reporting date when recording the net carrying amount of the asset and determining the allowance for credit losses. When repayment is expected to be from the sale of the collateral, expected credit losses are calculated as the amount by which the amortized cost basis of the financial asset exceeds the fair value of the underlying collateral less estimated cost to sell. The allowance for credit losses may be zero if the fair value of the collateral at the measurement date exceeds the amortized cost basis of the financial asset.*~~

~~*As part of ASU No. 2022-02, Arrow evaluates whether the modification represents a new loan or a continuation of an existing loan, consistent with the current GAAP treatment for other loan modifications. In addition, Arrow evaluates and if necessary, discloses if loan modifications made to borrowers experiencing financial difficulty contain a financial concession.*~~

~~***Estimated Credit Losses on Off-Balance Sheet Credit Exposures Recognized as Other Liabilities -*** *Arrow estimates expected credit losses over the contractual period in which Arrow has exposure to credit risk via a contractual obligation to extend credit, unless that obligation is unconditionally cancellable by Arrow. The allowance for credit losses on off-balance sheet credit exposures recognized in other liabilities, is adjusted as an expense in other non-interest expense. The estimate includes consideration of the likelihood that funding will occur and an estimate of expected credit losses on commitments expected to be funded over their estimated lives. Estimating credit losses on unfunded commitments requires Arrow to consider the following categories of off-balance sheet credit exposure: unfunded commitments to extend credit, unfunded lines of credit, and standby letters of credit. Each of these unfunded commitments is then analyzed for a probability of funding to calculate a probable funding amount. The life of loan loss factor by related portfolio segment from the loan allowance for credit loss calculation is then applied to the probable funding amount to calculate the estimated credit losses on off-balance sheet credit exposures recognized as other liabilities.*~~

~~***Accrued Interest Receivable -*** *Arrow has made the following elections regarding accrued interest receivable: (1) presented accrued interest receivable balances separately within the other assets balance sheet line item; (2) excluded interest receivable that is included in amortized cost of financing receivables from related disclosures requirements and (3) continued its policy to write off accrued interest receivable by reversing interest income. For loans, write off typically occurs upon becoming over 90 to 120 days past due and therefore the amount of such write offs are immaterial. Historically, Arrow has not experienced uncollectible accrued interest receivable on investment securities.*~~

~~***Allowance for Credit Losses – Held-to-Maturity (HTM) Debt Securities -*** *Arrow's HTM debt securities are also required to utilize the CECL approach to estimate expected credit losses. Management measures expected credit losses on HTM debt securities on a collective basis by major security types that share similar risk characteristics, such as financial asset type and collateral type adjusted for current conditions and reasonable and supportable forecasts. Management classifies the HTM portfolio into the following major security types: U.S. government agency or U.S. government sponsored mortgage-backed and collateralized mortgage obligations securities, and state and municipal debt securities.*~~

~~*Arrow's HTM debt securities are comprised of U.S. government-sponsored enterprises (GSEs) or state and municipal obligations. GSE securities carry the explicit and/or implicit guarantee of the U.S. government, are widely recognized as "risk free," and have a long history of zero credit loss. Therefore, Arrow did not record a credit loss for these securities.*~~

~~*State and municipal bonds carry an investment grade from an accredited ratings agency, primarily with an investment grade rating. In addition, Arrow has a limited amount of New York state local municipal bonds that are not rated. The estimate of expected credit losses on the HTM portfolio is based on the expected cash flows of each individual CUSIP over its contractual life and utilized a municipal loss forecast model for determining PD and LGD rates. Management may exercise discretion to make adjustments based on environmental factors. A calculated expected credit loss for individual securities was determined using the PD and LGD rates. Arrow determined that the expected credit loss on its municipal bond portfolio was de minimis, and therefore, an allowance for credit losses was not recorded.*~~

~~***Allowance for Credit Losses – Available-for-Sale (AFS) Debt Securities -*** *Arrow's AFS debt securities are comprised of U.S. Treasuries, U.S. Government & Agency Obligations, State and Municipal Obligations, Mortgage-Backed Securities and Corporate and Other Debt Securities. The impairment model for AFS debt securities differs from the CECL approach utilized by HTM debt securities since AFS debt securities are measured at fair value rather than amortized cost. For AFS debt securities in an unrealized loss position,*~~

~~*Arrow first assesses whether it intends to sell, or it is more likely than not that it will be required to sell the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the security's amortized cost basis is written down to fair value through income. For AFS debt securities that do not meet the aforementioned criteria, in making this assessment, management considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, adverse conditions specifically related to the security, failure of the issuer of the debt security to make scheduled interest or principal payments, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security are compared to the amortized cost basis of the security. The cash flows are estimated using information relevant to the collectability of the security, including information about past events, current conditions and reasonable and supportable forecasts. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Any impairment that has not been recorded through an allowance for credit losses is recognized in other comprehensive income.*~~

~~*Investments in Federal Reserve Bank ("FRB") and Federal Home Loan Bank ("FHLB") stock are required for membership in those organizations and are carried at cost since there is no market value available. The FHLB New York ("FHLBNY") continues to pay dividends and repurchase stock. As such, the Company has not recognized any impairment on its holdings of FRB and FHLB stock.*~~

~~***- References***~~

~~***No definition available.***~~

~~***+ Details***~~

~~***Name:us-gaap_AccountingPoliciesAbstract*** ***Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***Disclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and***~~

~~***available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.M.2.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483530/326-20-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479366/326-20-35-8AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 30 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479175/326-30-30-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3DReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 13A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-13AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-4AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-7AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-21Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-7Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-17***~~

~~*+ Details*~~

~~*Name:us-gaap_CreditLossFinancialInstrumentPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration*~~

~~*- Definition*~~

~~*Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact.*~~

~~*+ References*~~

~~*No definition available.*~~

~~*+ Details*~~

~~*Name:us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type: duration*~~

~~*- Definition*~~

~~*Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles.*~~

~~*+ References*~~

~~*Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8*~~

~~+ Details~~

~~Name:us-gaap_UseOfEstimates Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 69 R28.htm IDEA: XBRL DOCUMENT~~

~~Cash and Cash Equivalents (Tables)6 Months Ended~~
~~Jun. 30, 2024~~
~~Cash and Cash Equivalents [Abstract] Schedule of Cash and Cash Equivalents~~

~~The following table is the schedule of Cash and Cash Equivalents at June 30, 2024, December 31, 2023 and June 30, 2023: June 30, 2024 December 31, 2023 June 30, 2023 Cash and Due From Banks$30,372 $36,755 $33,803 Interest-bearing Deposits at Banks169,826 105,781 139,798 Total Cash and Cash Equivalents$200,198 142,536 173,601~~ ...~~Restrictions on Cash and Cash Equivalents~~

~~The following table is the schedule of Cash and Cash Equivalents at June 30, 2024, December 31, 2023 and June 30, 2023: June 30, 2024 December 31, 2023 June 30, 2023 Cash and Due From Banks$30,372 $36,755 $33,803 Interest-bearing Deposits at Banks169,826 105,781 139,798 Total Cash and Cash Equivalents$200,198 142,536 173,601~~ ...

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of the components of cash and cash equivalents.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type: duration~~

~~- Definition~~

~~Tabular disclosure of cash and cash equivalents restricted as to withdrawal or usage.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 8 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8~~

~~**+ Details**~~

~~**Name:us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type: duration XML 70 R29.htm IDEA: XBRL DOCUMENT**~~

~~**Investment Securities (Tables)6 Months Ended**~~
~~**Jun. 30, 2024**~~

~~**Investments, Debt and Equity Securities [Abstract]**~~ ~~**Debt Securities, Available-For-Sale**~~

~~*The following table is the schedule of Available-For-Sale Securities at June 30, 2024, December 31, 2023 and June 30, 2023:*~~

~~*Available-For-Sale Securities U.S. Treasuries U.S. Government & AgencyObligations*~~
~~*State andMunicipalObligations*~~

~~*Mortgage-BackedSecurities*~~

~~*Corporateand OtherDebtSecurities*~~

~~*TotalAvailable-For-SaleSecurities*~~

~~*June 30, 2024 Available-For-Sale Securities, at Amortized Cost*~~
~~*$49,559 $160,000 $240 $283,468 $1,000 $494,267 Gross Unrealized Gains — — — 17 — 17 Gross Unrealized Losses (103) (6,647) — (36,695) (53) (43,498) Available-For-Sale Securities, at Fair Value*~~
~~*49,456 153,353 240 246,790 947 450,786 Available-For-Sale Securities, Pledged as Collateral, at Fair Value*~~

~~*299,368 Maturities of Debt Securities, at Amortized Cost:*~~

~~*Within One Year $24,621 $60,000 $— $2,058 $— $86,679 From 1 - 5 Years 24,938 100,000 — 179,619 — 304,557 From 5 - 10 Years — — 240 101,791 1,000 103,031 Over 10 Years — — — — — — Maturities of Debt Securities, at Fair Value:*~~

~~*Within One Year $24,608 $59,355 $— $2,011 $— $85,974 From 1 - 5 Years 24,848 93,998 — 160,000 — 278,846 From 5 - 10 Years — — 240 84,779 947 85,966 Over 10 Years — — — — — — Securities in a Continuous Loss Position, at Fair Value:*~~
~~*Less than 12 Months $49,456 $14,978 $— $3,922 $— $68,356 12 Months or Longer — 138,375 — 241,405 947 380,727 Total $49,456 $153,353 $— $245,327 $947 $449,083 Number of Securities in a Continuous Loss Position*~~

~~*2 21 — 98 1 122 Unrealized Losses on Securities in a Continuous Loss Position:*~~

~~*Less than 12 Months $103 $22 $— $6 $— $131 12 Months or Longer — 6,625 — 36,689 53 43,367 Total $103 $6,647 $— $36,695 $53 $43,498 Disaggregated Details: US Treasuries, at Amortized Cost*~~
~~*$49,559 US Treasuries, at Fair Value*~~
~~*49,456 US Agency Obligations, at Amortized Cost*~~
~~*$160,000 US Agency Obligations, at Fair Value*~~
~~*153,353 Local Municipal Obligations, at Amortized Cost*~~
~~*$240 Local Municipal Obligations, at Fair Value*~~
~~*240 US Government Agency Securities, at Amortized Cost*~~
~~*$7,051*~~

~~*Available-For-Sale Securities U.S. Treasuries U.S. Government & AgencyObligations*~~
~~*State andMunicipalObligations*~~

~~*Mortgage-BackedSecurities*~~

~~*Corporateand OtherDebtSecurities*~~

~~*TotalAvailable-For-SaleSecurities*~~

~~*US Government Agency Securities, at Fair Value*~~
~~*6,714 Government Sponsored Entity Securities, at Amortized Cost*~~
~~*276,417 Government Sponsored Entity Securities, at Fair Value*~~

~~*240,076 Corporate Trust Preferred Securities, at Amortized Cost $1,000 Corporate Trust Preferred Securities, at Fair Value 947 December 31, 2023 Available-For-Sale Securities, at Amortized Cost*~~
~~*$73,761 $160,000 $280 $305,161 $1,000 $540,202 Gross Unrealized Gains 243 51 — 6 — 300 Gross Unrealized Losses — (7,126) — (35,407) (200) (42,733) Available-For-Sale Securities, at Fair Value*~~
~~*74,004 152,925 280 269,760 800 497,769 Available-For-Sale Securities, Pledged as Collateral, at Fair Value*~~

~~*242,938 Securities in a Continuous Loss Position, at Fair Value:*~~
~~*Less than 12 Months $— $— $— $— $— $— 12 Months or Longer — 137,874 — 269,286 800 407,960 Total $— $137,874 $— $269,286 $800 $407,960 Number of Securities in a Continuous Loss Position*~~

~~*— 19 — 97 1 117 Unrealized Losses on Securities in a Continuous Loss Position:*~~

~~*Less than 12 Months $— $— $— $— $— $— 12 Months or Longer — 7,126 — 35,407 200 42,733 Total $— $7,126 $— $35,407 $200 $42,733 Disaggregated Details: US Treasuries, at Amortized Cost*~~
~~*$73,761 US Treasuries, at Fair Value*~~
~~*74,004 US Agency Obligations, at Amortized Cost*~~
~~*$160,000 US Agency Obligations, at Fair Value*~~
~~*152,925 Local Municipal Obligations, at Amortized Cost*~~
~~*$280 Local Municipal Obligations, at Fair Value*~~
~~*280 US Government Agency Securities, at Amortized Cost*~~
~~*$7,291 US Government Agency Securities, at Fair Value*~~
~~*6,864 Government Sponsored Entity Securities, at Amortized Cost*~~
~~*297,870 Government Sponsored Entity Securities, at Fair Value*~~
~~*262,896 Corporate Trust Preferred Securities, at Amortized Cost $1,000*~~

~~*Available-For-Sale Securities U.S. Treasuries U.S. Government & AgencyObligations*~~
~~*State andMunicipalObligations*~~

~~*Mortgage-BackedSecurities*~~

~~*Corporateand OtherDebtSecurities*~~

~~*TotalAvailable-For-SaleSecurities*~~

~~*Corporate Trust Preferred Securities, at Fair Value 800 June 30, 2023 Available-For-Sale Securities, at Amortized Cost*~~
~~*$— $190,000 $280 $414,995 $1,000 $606,275 Gross Unrealized Gains — — — 3 — 3 Gross Unrealized Losses — (13,984) — (48,386) (200) (62,570) Available-For-Sale Securities, at Fair Value*~~
~~*— 176,016 280 366,612 800 543,708 Available-For-Sale Securities, Pledged as Collateral, at Fair Value*~~

~~*362,707 Securities in a Continuous Loss Position, at Fair Value:*~~
~~*Less than 12 Months $— $29,509 $— $24,851 $— $54,360 12 Months or Longer — 146,505 — 341,648 800 488,953 Total $— $176,014 $— $366,499 $800 $543,313 Number of Securities in a Continuous Loss Position*~~

~~*— 25 — 154 1 180 Unrealized Losses on Securities in a Continuous Loss Position:*~~

~~*Less than 12 Months $— $490 $— $551 $— $1,041 12 Months or Longer — 13,494 — 47,835 200 61,529 Total $— $13,984 $— $48,386 $200 $62,570 Disaggregated Details: US Treasury Obligations, at Amortized Cost*~~
~~*$— US Treasury Obligations, at Fair Value*~~
~~*— US Agency Obligations, at Amortized Cost*~~
~~*$190,000 US Agency Obligations, at Fair Value*~~
~~*176,016 Local Municipal Obligations, at Amortized Cost*~~
~~*$280 Local Municipal Obligations, at Fair Value*~~
~~*280 US Government Agency Securities, at Amortized Cost*~~
~~*$7,573 US Government Agency Securities, at Fair Value*~~
~~*7,048 Government Sponsored Entity Securities, at Amortized Cost*~~
~~*407,422 Government Sponsored Entity Securities, at Fair Value*~~

~~*359,564 Corporate Trust Preferred Securities, at Amortized Cost $1,000 Corporate Trust Preferred Securities, at Fair Value 800*~~ ~~**Held-To-Maturity Securities**~~

~~*The following table is the schedule of Held-To-Maturity Securities at June 30, 2024, December 31, 2023 and June 30, 2023:*~~

~~*Held-To-Maturity Securities State andMunicipalObligations*~~

~~*Mortgage-BackedSecurities*~~

~~*TotalHeld-ToMaturitySecurities*~~

~~June 30, 2024 Held-To-Maturity Securities, at Amortized Cost~~

~~$91,659 $7,689 $99,348 Gross Unrealized Losses (2,530) (364) (2,894) Held-To-Maturity Securities, at Fair Value~~

~~89,129 7,325 96,454 Held-To-Maturity Securities, Pledged as Collateral, at Carrying Value~~

~~79,625 Held-To-Maturity Securities, Pledged as Collateral, at Fair Value~~

~~76,732 Maturities of Debt Securities, at Amortized Cost:~~

~~Within One Year $46,357 $— $46,357 From 1 - 5 Years 43,785 7,689 51,474 From 5 - 10 Years 1,511 — 1,511 Over 10 Years 6 — 6 Maturities of Debt Securities, at Fair Value:~~

~~Within One Year $45,702 $— $45,702 From 1 - 5 Years 41,956 7,325 49,281 From 5 - 10 Years 1,465 — 1,465 Over 10 Years 6 — 6 Securities in a Continuous Loss Position, at Fair Value:~~

~~Less than 12 Months $236 $— $236 12 Months or Longer 73,733 7,325 81,058 Total $73,969 $7,325 $81,294 Number of Securities in a Continuous Loss Position~~

~~237 16 253 Unrealized Losses on Securities in a Continuous Loss Position:~~

~~Less than 12 Months $4 $— $4 12 Months or Longer 2,526 364 2,890 Total $2,530 $364 $2,894 Disaggregated Details: Municipal Obligations, at Amortized Cost $91,659 Municipal Obligations, at Fair Value 89,129 US Government Agency Securities, at Amortized Cost~~
~~$2,722~~

~~Held-To-Maturity Securities State andMunicipalObligations~~

~~Mortgage-BackedSecurities~~

~~TotalHeld-ToMaturitySecurities~~

~~US Government Agency Securities, at Fair Value~~

~~2,583 Government Sponsored Entity Securities, at Amortized Cost~~

~~4,967 Government Sponsored Entity Securities, at Fair Value~~

~~4,742 December 31, 2023 Held-To-Maturity Securities, at Amortized Cost~~

~~$122,450 $8,945 $131,395 Gross Unrealized Losses (2,157) (401) (2,558) Held-To-Maturity Securities, at Fair Value~~

~~120,293 8,544 128,837 Held-To-Maturity Securities, Pledged as Collateral, at Carrying Value~~

~~115,030 Held-To-Maturity Securities, Pledged as Collateral, at Fair Value~~

~~112,472 Securities in a Continuous Loss Position, at Fair Value:~~

~~Less than 12 Months $1,472 $— $1,472 12 Months or Longer 102,839 8,544 111,383 Total $104,311 $8,544 $112,855 Number of Securities in a Continuous Loss Position~~

~~319 16 335 Unrealized Losses on Securities in a Continuous Loss Position:~~

~~Less than 12 Months $14 $— $14 12 Months or Longer 2,143 402 2,545 Total $2,157 $402 $2,559 Disaggregated Details: Municipal Obligations, at Amortized Cost $122,450 Municipal Obligations, at Fair Value 120,293 US Government Agency Securities, at Amortized Cost~~

~~$3,114 US Government Agency Securities, at Fair Value~~

~~2,954 Government Sponsored Entity Securities, at Amortized Cost~~

~~5,831 Government Sponsored Entity Securities, at Fair Value~~
~~5,589~~

~~Held-To-Maturity Securities State andMunicipalObligations~~

~~Mortgage-BackedSecurities~~

~~TotalHeld-ToMaturitySecurities~~

~~June 30, 2023 Held-To-Maturity Securities, at Amortized Cost~~

~~$133,176 $10,284 $143,460 Gross Unrealized Gains — — — Gross Unrealized Losses (3,717) (600) (4,317) Held-To-Maturity Securities, at Fair Value~~

~~129,459 9,684 139,143 Held-To-Maturity Securities, Pledged as Collateral, at Carrying Value~~

~~120,449 Held-To-Maturity Securities, Pledged as Collateral, at Fair Value~~

~~115,674 Securities in a Continuous Loss Position, at Fair Value:~~

~~Less than 12 Months $19,210 $— $19,210 12 Months or Longer 94,163 9,684 103,847 Total $113,373 $9,684 $123,057 Number of Securities in a Continuous Loss Position~~

~~343 16 359 Unrealized Losses on Securities in a Continuous Loss Position:~~

~~Less than 12 Months $292 $— $292 12 Months or Longer 3,425 600 4,025 Total $3,717 $600 $4,317 Disaggregated Details: Municipal Obligations, at Amortized Cost $133,176 Municipal Obligations, at Fair Value 129,459 US Government Agency Securities, at Amortized Cost~~

~~$3,516 US Government Agency Securities, at Fair Value~~

~~3,295 Government Sponsored Entity Securities, at Amortized Cost~~

~~6,768 Government Sponsored Entity Securities, at Fair Value~~
~~6,389~~

~~Debt Securities, Trading, and Equity Securities, FV-NI~~

~~The following table is the schedule of Equity Securities at June 30, 2024, December 31, 2023 and June 30, 2023:~~

~~Equity Securities June 30, 2024 December 31, 2023~~

~~June 30, 2023 Equity Securities, at Fair Value $1,996 $1,925 $1,889~~

~~Unrealized Gain (Loss) on Investments~~

~~The following is a summary of realized and unrealized gains and losses recognized in net income on equity securities during the three and six month periods ended June 30, 2024 and 2023:~~

~~For the Three Months Ended June 30, For the Six Months Ended June 30, 2024 2023 2024 2023~~

~~Net Gain (Loss) on Equity Securities $54 $(181) $71 $(285) Less: Net gain recognized during the reporting period on equity securities sold during the period — — — — Unrealized net gain (loss) recognized during the reporting period on equity securities still~~

~~*held at the reporting date $54 $(181) $71 $(285)*~~

~~***- Definition***~~

~~***Tabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale).***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3***~~

~~*+ Details*~~

~~*Name:us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration*~~

~~*- Definition*~~

~~*Tabular disclosure of realized and unrealized gain (loss) on investment in security.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2*~~

~~*+ Details*~~

~~*Name:us-gaap_GainLossOnInvestmentsTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration*~~

~~*- Definition*~~

~~*Tabular disclosure of information about investment in debt security measured at amortized cost (held-to-maturity).*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 15: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 17: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5B*~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B~~

~~+ Details~~

~~Name:us-gaap_TradingSecuritiesAndCertainTradingAssetsTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type: duration XML 71 R30.htm IDEA: XBRL DOCUMENT~~

~~Loans (Tables)~~ ~~6 Months Ended~~

~~Jun. 30, 2024~~

~~Receivables [Abstract]~~ ~~Past Due Financing Receivables~~

~~The following two tables present loan balances outstanding as of June 30, 2024, December 31, 2023 and June 30, 2023 and an analysis of the recorded investment in loans that are past due at these dates. Generally, Arrow considers a loan past due 30 or more days when the borrower is two payments past due. Loans held-for-sale of $998, $165 and $312 as of June 30, 2024, December 31, 2023 and June 30, 2023, respectively, are included in the residential real estate balances for current loans.~~

~~Schedule of Past~~

~~Due Loans by Loan Category Commercial Commercial Real Estate Consumer Residential Total June 30, 2024 Loans Past Due 30-59 Days$466 $300 $11,735 $2,338 $14,839 Loans Past Due 60-89 Days45 489 4,295 1,408 6,237 Loans Past Due 90 or more~~

~~Days79 15,148 1,207 3,359 19,793 Total Loans Past Due590 15,937 17,237 7,105 40,869 Current Loans163,242 741,541 1,121,576 1,248,295 3,274,654 Total Loans$163,832 $757,478 $1,138,813 $1,255,400 $3,315,523 December 31, 2023 Loans Past Due~~
~~30-59 Days$298 $— $13,511 $3,715 $17,524 Loans Past Due 60-89 Days21 636 5,579 861 7,097 Loans Past Due 90 or more Days30 15,308 1,801 3,140 20,279 Total Loans Past Due349 15,944 20,891 7,716 44,900 Current Loans155,875 729,543 1,090,776~~

~~1,191,814 3,168,008 Total Loans$156,224 $745,487 $1,111,667 $1,199,530 $3,212,908 June 30, 2023 Loans Past Due 30-59 Days$192 $— $10,275 $494 $10,961 Loans Past Due 60-89 Days287 — 5,302 2,326 7,915 Loans Past Due 90 or more Days59 —~~

~~1,776 2,828 4,663 Total Loans Past Due538 — 17,353 5,648 23,539 Current Loans146,980 723,948 1,070,412 1,105,018 3,046,358 Total Loans$147,518 $723,948 $1,087,765 $1,110,666 $3,069,897~~

~~Schedule of Non~~

~~Accrual Loans by Category Commercial June 30, 2024 Commercial Real Estate Consumer Residential Total Loans 90 or More Days Past Due and Still Accruing Interest~~

~~$— $— $31 $884 $915 Nonaccrual Loans79 15,148 1,260 3,631 20,118 Nonaccrual With No Allowance for Credit Loss79 15,148 1,260 3,631 20,118 Interest Income on Nonaccrual Loans— — — — — December 31, 2023 Loans 90 or More Days Past Due and Still Accruing Interest~~

~~$— $— $6 $446 $452 Nonaccrual Loans30 15,308 1,877 3,430 20,645 June 30, 2023 Loans 90 or More Days Past Due and Still Accruing Interest~~

~~$— $— $— $467 $467 Nonaccrual Loans89 — 1,897 4,011 5,997~~ ~~Allowance for Credit Losses on Financing Receivables~~

~~The following table details activity in the allowance for credit losses on loans for the three and six months ended June 30, 2024 and June 30, 2023:~~

~~Allowance for Credit~~

~~Losses Commercial Commercial Real Estate Consumer Residential Total March 31, 2024$2,842 $14,168 $2,756 $11,795 $31,561 Charge-offs$— $— $(1,850) $— $(1,850) Recoveries$— $— $523 $— $523 Provision$(811) $(57) $1,556 $87 $775 June 30, 2024$~~

~~2,031 $14,111 $2,985 $11,882 $31,009 December 31, 2023$1,958 $15,521 $2,566 $11,220 $31,265 Charge-offs$(9) $— $(3,124) $— $(3,133) Recoveries$— $— $1,485 $— $1,485 Provision$82 $(1,410) $2,058 $662 $1,392 June 30, 2024$2,031 $~~

~~14,111 $2,985 $11,882 $31,009 March 31, 2023$1,737 $15,502 $2,863 $10,682 $30,784 Charge-offs$— $— $(1,274) $(6) $(1,280) Recoveries$— $— $718 $— $718 Provision$235 $195 $339 $179 $948 June 30, 2023$1,972 $15,697 $2,646 $10,855 $~~

~~31,170 December 31, 2022$1,961 $15,213 $2,585 $10,193 $29,952 Charge-offs$— $— $(2,602) $(6) $(2,608) Recoveries$— $— $1,324 $— $1,324 Provision$11 $484 $1,339 $668 $2,502 June 30, 2023$1,972 $15,697 $2,646 $10,855 $31,170~~

~~The following tables present the amortized cost basis of collateral-dependent loans by class of loans as of June 30, 2024, December 31, 2023 and June 30, 2023:~~

~~June 30, 2024 Collateral Type -Residential Real Estate Collateral Type - Commercial Real Estate~~
~~Total Loans Commercial$— $— $— Commercial Real Estate— 15,179 15,179 Consumer— — — Residential1,886 — 1,886 Total$1,886 $15,179 $17,065~~

~~December 31, 2023 Collateral Type -Residential Real Estate Collateral Type - Commercial Real Estate Total Loans Commercial$— $— $— Commercial Real Estate— 15,308 15,308 Consumer— — — Residential1,446 — 1,446 Total$1,446 $15,308 $16,754~~

~~June 30, 2023 Collateral Type -Residential Real Estate Collateral Type - Commercial Real Estate~~
~~Total Loans Commercial$— $— $— Commercial Real Estate— — — Consumer— — — Residential1,963 — 1,963 Total$1,963 $— $1,963~~

~~Allowance for Credit Losses - Collectively and Individually Evaluated~~

	~~Commercial~~	~~Commercial Real Estate~~	~~Consumer~~	~~Residential~~	~~Total~~
~~June 30, 2024~~					
~~Ending Loan Balance - Collectively Evaluated~~	~~$163,832~~	~~$742,330~~	~~$1,138,813~~	~~$1,253,512~~	~~$3,298,487~~
~~Allowance for Credit Losses - Loans Collectively Evaluated~~	~~2,031~~	~~14,111~~	~~2,985~~	~~11,882~~	~~31,009~~
~~Ending Loan Balance - Individually Evaluated~~	~~—~~	~~15,148~~	~~—~~	~~1,888~~	~~17,036~~
~~Allowance for Credit Losses - Loans Individually Evaluated~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~
~~December 31, 2023~~					
~~Ending Loan Balance - Collectively Evaluated~~	~~$156,224~~	~~$730,179~~	~~$1,111,667~~	~~$1,198,084~~	~~$3,196,154~~
~~Allowance for Credit Losses - Loans Collectively Evaluated~~	~~1,958~~	~~15,521~~	~~2,566~~	~~11,220~~	~~31,265~~
~~Ending Loan Balance - Individually Evaluated~~	~~—~~	~~15,308~~	~~—~~	~~1,446~~	~~16,754~~
~~Allowance for Credit Losses - Loans Individually Evaluated~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~
~~June 30, 2023~~					
~~Ending Loan Balance - Collectively Evaluated~~	~~$147,518~~	~~$723,948~~	~~$1,087,765~~	~~$1,108,703~~	~~$3,067,934~~
~~Allowance for Credit Losses - Loans Collectively Evaluated~~	~~1,972~~	~~15,697~~	~~2,646~~	~~10,855~~	~~31,170~~
~~Ending Loan Balance - Individually Evaluated~~	~~—~~	~~—~~	~~—~~	~~1,963~~	~~1,963~~
~~Allowance for Credit Losses - Loans Individually Evaluated~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~

~~Financing Receivable Credit Quality Indicators~~

~~The following tables present credit quality indicators by total loans amortized cost basis by origination year as of June 30, 2024, December 31, 2023 and June 30, 2023:~~

	~~Term Loans Amortized Cost Basis by Origination Year~~						~~Revolving Loans Amortized Cost Basis~~	~~Revolving Loan Converted to Term~~	~~Total~~
~~June 30, 2024~~	~~2024~~	~~2023~~	~~2022~~	~~2021~~	~~2020~~	~~Prior~~			
~~Commercial:~~									
~~Risk rating~~									
~~Satisfactory~~	~~$19,007~~	~~$46,303~~	~~$29,211~~	~~$20,914~~	~~$7,857~~	~~$21,277~~	~~$13,079~~	~~$—~~	~~$157,648~~
~~Special mention~~	~~—~~	~~—~~	~~—~~	~~—~~	~~95~~	~~—~~	~~—~~	~~—~~	~~95~~
~~Substandard~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~3,096~~	~~2,993~~	~~—~~	~~6,089~~
~~Doubtful~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~
~~Total Commercial Loans~~	~~$19,007~~	~~$46,303~~	~~$29,211~~	~~$20,914~~	~~$7,952~~	~~$24,373~~	~~$16,072~~	~~$—~~	~~$163,832~~
~~Current-period gross charge-offs~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$9~~	~~$—~~	~~$—~~	~~$—~~	~~$9~~
~~Commercial Real Estate:~~									
~~Risk rating~~									
~~Satisfactory~~	~~$35,839~~	~~$89,553~~	~~$130,911~~	~~$110,649~~	~~$118,694~~	~~$201,890~~	~~$3,093~~	~~$—~~	~~$690,629~~
~~Special mention~~	~~—~~	~~—~~	~~10,892~~	~~—~~	~~—~~	~~8,005~~	~~—~~	~~—~~	~~18,897~~
~~Substandard~~	~~—~~	~~148~~	~~9,082~~	~~2,011~~	~~2,272~~	~~34,317~~	~~122~~	~~—~~	~~47,952~~
~~Doubtful~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~
~~Total Commercial Real Estate Loans~~	~~$35,839~~	~~$89,701~~	~~$150,885~~	~~$112,660~~	~~$120,966~~	~~$244,212~~	~~$3,215~~	~~$—~~	~~$757,478~~
~~Current-period gross charge-offs~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~
~~Consumer:~~									
~~Risk rating~~									
~~Performing~~	~~$221,472~~	~~$353,205~~	~~$299,384~~	~~$157,987~~	~~$69,260~~	~~$35,735~~	~~$479~~	~~$—~~	~~$1,137,522~~
~~Nonperforming~~	~~22~~	~~197~~	~~353~~	~~449~~	~~173~~	~~97~~	~~—~~	~~—~~	~~1,291~~
~~Total Consumer Loans~~	~~$221,494~~	~~$353,402~~	~~$299,737~~	~~$158,436~~	~~$69,433~~	~~$35,832~~	~~$479~~	~~$—~~	~~$1,138,813~~
~~Current-period gross charge-offs~~	~~$834~~	~~$441~~	~~$888~~	~~$597~~	~~$214~~	~~$150~~	~~$—~~	~~$—~~	~~$3,124~~
~~Residential:~~									
~~Risk rating~~									
~~Performing~~	~~$64,802~~	~~$177,575~~	~~$233,558~~	~~$188,007~~	~~$111,407~~	~~$354,568~~	~~$120,968~~	~~$—~~	~~$1,250,885~~
~~Nonperforming~~	~~—~~	~~201~~	~~442~~	~~631~~	~~441~~	~~2,454~~	~~346~~	~~—~~	~~4,515~~
~~Total Residential Loans~~	~~$64,802~~	~~$177,776~~	~~$234,000~~	~~$188,638~~	~~$111,848~~	~~$357,022~~	~~$121,314~~	~~$—~~	~~$1,255,400~~
~~Current-period gross charge-offs~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~
~~Total Loans~~	~~$341,142~~	~~$667,182~~	~~$713,833~~	~~$480,648~~	~~$310,199~~	~~$661,439~~	~~$141,080~~	~~$—~~	~~$3,315,523~~

	~~Term Loans Amortized Cost Basis by Origination Year~~						~~Revolving Loans Amortized Cost Basis~~	~~Revolving Loan Converted to Term~~	~~Total~~
~~December 31, 2023~~	~~2023~~	~~2022~~	~~2021~~	~~2020~~	~~2019~~	~~Prior~~			
~~Commercial:~~									
~~Risk rating~~									
~~Satisfactory~~	~~$54,584~~	~~$34,047~~	~~$23,470~~	~~$9,655~~	~~$4,107~~	~~$13,360~~	~~$8,586~~	~~$—~~	~~$147,809~~
~~Special mention~~	~~—~~	~~—~~	~~—~~	~~117~~	~~—~~	~~—~~	~~—~~	~~—~~	~~117~~
~~Substandard~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~3,199~~	~~5,099~~	~~—~~	~~8,298~~
~~Doubtful~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~
~~Total Commercial Loans~~	~~$54,584~~	~~$34,047~~	~~$23,470~~	~~$9,772~~	~~$4,107~~	~~$16,559~~	~~$13,685~~	~~$—~~	~~$156,224~~
~~Current-period gross charge-offs~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~
~~Commercial Real Estate:~~									
~~Risk rating~~									
~~Satisfactory~~	~~$81,582~~	~~$151,818~~	~~$105,365~~	~~$120,845~~	~~$41,406~~	~~$174,516~~	~~$1,667~~	~~$—~~	~~$677,199~~
~~Special mention~~	~~—~~	~~10,439~~	~~—~~	~~—~~	~~—~~	~~4,084~~	~~—~~	~~—~~	~~14,523~~
~~Substandard~~	~~150~~	~~9,169~~	~~1,670~~	~~2,533~~	~~791~~	~~38,955~~	~~497~~	~~—~~	~~53,765~~
~~Doubtful~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~
~~Total Commercial Real Estate Loans~~	~~$81,732~~	~~$171,426~~	~~$107,035~~	~~$123,378~~	~~$42,197~~	~~$217,555~~	~~$2,164~~	~~$—~~	~~$745,487~~
~~Current-period gross charge-offs~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~
~~Consumer:~~									
~~Risk rating~~									
~~Performing~~	~~$405,099~~	~~$355,217~~	~~$195,799~~	~~$93,708~~	~~$44,206~~	~~$15,252~~	~~$—~~	~~$—~~	~~$1,109,281~~
~~Nonperforming~~	~~208~~	~~783~~	~~551~~	~~210~~	~~81~~	~~85~~	~~468~~	~~—~~	~~2,386~~
~~Total Consumer Loans~~	~~$405,307~~	~~$356,000~~	~~$196,350~~	~~$93,918~~	~~$44,287~~	~~$15,337~~	~~$468~~	~~$—~~	~~$1,111,667~~
~~Current-period gross charge-offs~~	~~$366~~	~~$1,368~~	~~$2,122~~	~~$604~~	~~$397~~	~~$266~~	~~$—~~	~~$—~~	~~$5,123~~
~~Residential:~~									
~~Risk rating~~									
~~Performing~~	~~$161,878~~	~~$231,365~~	~~$192,588~~	~~$116,451~~	~~$73,875~~	~~$296,935~~	~~$122,573~~	~~$—~~	~~$1,195,665~~
~~Nonperforming~~	~~—~~	~~—~~	~~444~~	~~666~~	~~127~~	~~2,268~~	~~360~~	~~—~~	~~3,865~~
~~Total Residential Loans~~	~~$161,878~~	~~$231,365~~	~~$193,032~~	~~$117,117~~	~~$74,002~~	~~$299,203~~	~~$122,933~~	~~$—~~	~~$1,199,530~~
~~Current-period gross charge-offs~~	~~$—~~	~~$—~~	~~$—~~	~~$21~~	~~$—~~	~~$33~~	~~$—~~	~~$—~~	~~$54~~
~~Total Loans~~	~~$703,501~~	~~$792,838~~	~~$519,887~~	~~$344,185~~	~~$164,593~~	~~$548,654~~	~~$139,250~~	~~$—~~	~~$3,212,908~~

	~~Term Loans Amortized Cost Basis by Origination Year~~						~~Revolving Loans Amortized Cost Basis~~	~~Revolving Loan Converted to Term~~	~~Total~~
~~June 30, 2023~~	~~2023~~	~~2022~~	~~2021~~	~~2020~~	~~2019~~	~~Prior~~			
~~Commercial:~~									
~~Risk rating~~									
~~Satisfactory~~	~~$15,063~~	~~$38,012~~	~~$25,715~~	~~$11,653~~	~~$5,763~~	~~$35,571~~	~~$9,487~~	~~$—~~	~~$141,264~~
~~Special mention~~	~~—~~	~~—~~	~~—~~	~~139~~	~~—~~	~~—~~	~~—~~	~~—~~	~~139~~
~~Substandard~~	~~—~~	~~—~~	~~—~~	~~—~~	~~60~~	~~3,290~~	~~2,765~~	~~—~~	~~6,115~~
~~Doubtful~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~
~~Total Commercial Loans~~	~~$15,063~~	~~$38,012~~	~~$25,715~~	~~$11,792~~	~~$5,823~~	~~$38,861~~	~~$12,252~~	~~$—~~	~~$147,518~~
~~Current-period gross charge-offs~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~
~~Commercial Real Estate:~~									
~~Risk rating~~									
~~Satisfactory~~	~~$32,681~~	~~$162,581~~	~~$105,800~~	~~$123,336~~	~~$42,397~~	~~$191,641~~	~~$2,971~~	~~$—~~	~~$661,407~~
~~Special mention~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~4,987~~	~~—~~	~~—~~	~~4,987~~
~~Substandard~~	~~—~~	~~9,427~~	~~1,685~~	~~2,394~~	~~802~~	~~43,221~~	~~25~~	~~—~~	~~57,554~~
~~Doubtful~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~	~~—~~
~~Total Commercial Real Estate Loans~~	~~$32,681~~	~~$172,008~~	~~$107,485~~	~~$125,730~~	~~$43,199~~	~~$239,849~~	~~$2,996~~	~~$—~~	~~$723,948~~
~~Current-period gross charge-offs~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~
~~Consumer:~~									
~~Risk rating~~									
~~Performing~~	~~$217,691~~	~~$414,437~~	~~$238,016~~	~~$122,156~~	~~$64,295~~	~~$28,740~~	~~$—~~	~~$—~~	~~$1,085,335~~
~~Nonperforming~~	~~30~~	~~666~~	~~766~~	~~229~~	~~146~~	~~120~~	~~473~~	~~—~~	~~2,430~~
~~Total Consumer Loans~~	~~$217,721~~	~~$415,103~~	~~$238,782~~	~~$122,385~~	~~$64,441~~	~~$28,860~~	~~$473~~	~~$—~~	~~$1,087,765~~
~~Current-period gross charge-offs~~	~~$95~~	~~$705~~	~~$1,034~~	~~$324~~	~~$246~~	~~$198~~	~~$—~~	~~$—~~	~~$2,602~~
~~Residential:~~									
~~Risk rating~~									
~~Performing~~	~~$62,554~~	~~$231,714~~	~~$195,831~~	~~$120,506~~	~~$78,455~~	~~$316,683~~	~~$99,788~~	~~$—~~	~~$1,105,531~~
~~Nonperforming~~	~~—~~	~~115~~	~~417~~	~~939~~	~~949~~	~~2,289~~	~~426~~	~~—~~	~~5,135~~
~~Total Residential Loans~~	~~$62,554~~	~~$231,829~~	~~$196,248~~	~~$121,445~~	~~$79,404~~	~~$318,972~~	~~$100,214~~	~~$—~~	~~$1,110,666~~
~~Current-period gross charge-offs~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$—~~	~~$6~~	~~$—~~	~~$—~~	~~$6~~
~~Total Loans~~	~~$328,019~~	~~$856,952~~	~~$568,230~~	~~$381,352~~	~~$192,867~~	~~$626,542~~	~~$115,935~~	~~$—~~	~~$3,069,897~~

~~- Definition~~

~~Tabular disclosure of allowance for credit loss on financing receivable.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13~~

~~+ Details~~

~~Name:us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type: duration~~

~~- Definition~~

~~Tabular disclosure of aging analysis for financing receivable.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 3:~~

~~http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80~~

~~+ Details~~

~~Name:us-gaap_PastDueFinancingReceivablesTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_ReceivablesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 72 R31.htm IDEA: XBRL DOCUMENT~~

~~Debt (Tables)~~ ~~6 Months Ended~~
~~Jun. 30, 2024~~

~~Debt Disclosure [Abstract]~~ ~~Schedule of Debt~~

~~Schedule of Borrowings:~~

~~June 30, 2024 December 31, 2023 June 30, 2023 Balance: BTFP Advances $100,000 $— 150,000 FHLBNY Overnight Advances — 20,000 14,000 FHLBNY Term Advances 6,500 6,500 7,800 Total Borrowings $106,500 $26,500 $171,800 Maximum Borrowing Capacity: Federal Funds Purchased $28,000 $28,000 $52,000 Federal Home Loan Bank of New York 587,448 576,602 634,989 Federal Reserve Bank of New York 874,889 738,511 708,373 Available Borrowing Capacity: Federal Funds Purchased $28,000 $28,000 $ 52,000 Federal Home Loan Bank of New York 535,848 550,102 529,189 Federal Reserve Bank of New York 774,889 738,511 708,373~~ ~~Schedule of Maturities of Short-Term Debt~~

~~Maturity Schedule of FHLBNY Term Advances:~~
~~Balances~~

~~Weighted Average Rate[1] Final Maturity 6/30/2024 12/31/2023 6/30/2023 6/30/2024 12/31/2023 6/30/2023 First Year $4,250 $4,250 $7,800 5.80 % 5.80 % 5.14 % Second Year 2,250 2,250 — 5.38 % 5.38 % — % Total $6,500 $6,500 $7,800 5.66 % 5.66 % 5.14 %~~

~~1. The effective rate on the FHLBNY Advances is 0% due to subsidized funding in the form of interest rate credits.~~ ~~Schedule of Long-Term Debt Instruments~~

~~Schedule of Guaranteed Preferred Beneficial Interests in Corporation's Junior Subordinated Debentures~~

~~June 30, 2024 December 31, 2023 June 30, 2023 **ACST II** Balance $10,000 $10,000 $ 10,000 Period End: Variable Interest Rate 8.74 % 8.74 % 8.69 % Fixed Interest Rate resulting from cash flow hedge agreement 4.00 % 4.00 % 4.00 % **ACST III** Balance $10,000 $10,000 $10,000 Period End: Variable Interest Rate 7.59 % 7.59 % 7.54 % Fixed Interest Rate resulting from cash flow hedge agreement 2.86 % 2.86 % 2.86 %~~

~~- Definition~~

~~Schedule of Maturities of Short-Term Debt~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_ScheduleOfMaturitiesOfShortTermDebtTableTextBlock Namespace Prefix:arow_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_DebtDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7~~

~~***+ Details***~~
~~***Name:us-gaap_ScheduleOfDebtInstrumentsTextBlock***~~ ~~***Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation.***~~

~~***+ References***~~

~~***No definition available.***~~

~~***+ Details***~~
~~***Name:us-gaap_ScheduleOfDebtTableTextBlock***~~ ~~***Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 73 R32.htm***~~
~~***IDEA: XBRL DOCUMENT***~~
~~***Commitments and Contingencies (Tables)6 Months Ended***~~
~~***Jun. 30, 2024***~~
~~***Commitments and Contingencies Disclosure [Abstract]***~~ ~~***Schedule of Guarantor Obligations***~~
~~*The following table presents the notional amount and fair value of Arrow's off-balance sheet commitments to extend credit and commitments under standby letters of credit as of June 30, 2024, December 31, 2023 and June 30, 2023:*~~
~~***Commitments to Extend Credit and Letters of Credit***~~ ~~*June 30, 2024*~~ ~~*December 31, 2023*~~ ~~*June 30, 2023*~~ ~~*Notional Amount:*~~ ~~*Commitments to Extend Credit*~~ ~~*$435,597*~~ ~~*$444,256*~~ ~~*$463,224*~~ ~~*Standby Letters of Credit*~~ ~~*3,987*~~ ~~*3,824*~~ ~~*4,114*~~ ~~*Fair Value:*~~ ~~*Commitments to Extend Credit*~~ ~~*$—*~~ ~~*$—*~~ ~~*$—*~~ ~~*Standby Letters of Credit*~~ ~~*(5)*~~ ~~*—*~~ ~~*11*~~
~~***- References***~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined) which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11~~

~~+ Details~~
~~Name:us-gaap_ScheduleOfFairValueOffBalanceSheetRisksTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~
~~XML 74 R33.htm IDEA: XBRL DOCUMENT~~
~~Comprehensive Income (Tables)6 Months Ended~~
~~Jun. 30, 2024~~
~~Other Comprehensive Income (Loss), Net of Tax [Abstract]~~ ~~Schedule of Comprehensive Income~~
~~The following table presents the components of other comprehensive income (loss) for the three and six month periods ended June 30, 2024 and 2023:~~

~~Schedule of Comprehensive~~

~~Income (Loss) Three Months Ended June 30 Six Months Ended June 30 Tax Tax Before-Tax (Expense) Net-of-Tax Before-Tax Benefit Net-of-Tax Amount Benefit Amount Amount (Expense) Amount 2024 Net Unrealized Securities Holding Gain (Loss) on~~

~~Securities Available-for-Sale Arising During the Period$1,014 $(263) $751 $(1,048) $269 $(779) Net Unrealized Gain on Cash Flow Swap680 (175) 505 3,901 (1,006) 2,895 Reclassification of Net Unrealized Gain on Cash Flow Hedge Agreements to~~

~~Interest Expense(215) 56 (159) (428) 111 (317) Amortization of Net Retirement Plan Actuarial Gain(91) 25 (66) (157) 41 (116) Amortization of Net Retirement Plan Prior Service Cost68 (17) 51 137 (36) 101 Other Comprehensive Income$1,456 $(374)~~

~~$1,082 $2,405 $(621) $1,784 2023 Net Unrealized Securities Holding (Loss) Gain on Securities Available-for-Sale Arising During the Period$(5,186) $1,337 $(3,849) $3,033 $(783) $2,250 Net Unrealized Gain (Loss) on Cash Flow Swap79 (20)~~

~~59 (721) 187 (534) Reclassification of Net Unrealized Loss on Cash Flow Hedge Agreements to Interest Expense220 (57) 163 418 (108) 310 Amortization of Net Retirement Plan Actuarial Gain(56) 14 (42) (81) 21 (60) Amortization of Net Retirement Plan~~

~~Prior Service Cost51 (12) 39 103 (27) 76 Other Comprehensive (Loss) Income$(4,892) $1,262 $(3,630) $2,752 $(710) $2,042~~ ~~Changes in Accumulated Other Comprehensive Income By Component~~
~~(1) All amounts are net of tax.~~
~~The following table presents the changes in accumulated other comprehensive (loss) income by component:~~

~~Changes in Accumulated Other Comprehensive (Loss) Income by Component~~ [1] ~~Unrealized Loss on Available-for-Sale Securities Unrealized Gain on Cash Flow Swap Defined Benefit Plan Items Total Net Actuarial Loss Net Prior Service Cost For the quarter-to-date periods ended: March 31, 2024$(33,178) $3,943 $(2,889) $(590) $(32,714) Other comprehensive income or loss before reclassifications751 505 — — 1,256 Amounts reclassified from accumulated other comprehensive income or~~

~~loss— (159) (66) 51 (174) Net current-period other comprehensive income or loss751 346 (66) 51 1,082 June 30, 2024$(32,427) $4,289 $(2,955) $(539) $(31,632)~~

~~March 31, 2023$(42,742) $3,608 $(4,485) $(364) $(43,983) Other comprehensive income or loss before reclassifications(3,849) 59 — — (3,790) Amounts reclassified from accumulated other comprehensive income or loss— 163 (42) 39 160 Net current-period other comprehensive income or loss(3,849) 222 (42) 39 (3,630) June 30, 2023$~~

~~(46,591) $3,830 $(4,527) $(325) $(47,613) For the Year-To-Date periods ended: December 31, 2023$(31,648) $1,711 $(2,839) $(640) $(33,416) Other comprehensive income or loss before reclassifications(779) 2,895 — — 2,116 Amounts~~

~~reclassified from accumulated other comprehensive income or loss— (317) (116) 101 (332) Net current-period other comprehensive income or loss(779) 2,578 (116) 101 1,784 June 30, 2024$(32,427) $4,289 $(2,955) $(539) $(31,632) December 31, 2022$(48,841) $4,054 $(4,467) $(401) $(49,655) Other comprehensive income or loss before reclassifications2,250 (534) — — 1,716 Amounts reclassified from accumulated other comprehensive income or loss— 310 (60) 76 326 Net current-period~~

~~other comprehensive income or loss2,250 (224) (60) 76 2,042 June 30, 2023$(46,591) $3,830 $(4,527) $(325) $(47,613)~~ ~~Reclassification out of Accumulated Other Comprehensive Income~~
~~The following table presents the reclassifications out of accumulated other comprehensive income or loss:~~

~~Reclassifications Out of Accumulated Other Comprehensive Income or Loss Details about Accumulated Other Comprehensive Income or Loss Components Amounts Reclassified from Accumulated Other Comprehensive Income or Loss Affected Line Item in the Statement Where Net Income Is Presented For the quarter-to-date periods ended: June 30, 2024 Reclassification of Net Unrealized Gain on Cash Flow Hedge Agreements to Interest Expense $215 Interest expense Amortization of defined benefit pension items: Prior-service costs (68)~~
[1] ~~Salaries and Employee Benefits Actuarial gain 91~~
[1] ~~Salaries and Employee Benefits 238 Total before Tax (64) Provision for Income Taxes Total reclassifications for the period $174 Net of Tax June 30, 2023 Reclassification of Net Unrealized Loss on Cash Flow Hedge Agreements to Interest Expense $(220) Interest expense Amortization of defined benefit pension items: Prior-service costs $(51)~~
[1] ~~Salaries and Employee Benefits Actuarial gain 56~~

[1] ~~Salaries and Employee Benefits (215) Total before Tax 55 Provision for Income Taxes Total reclassifications for the period $(160) Net of Tax For the Year-to-date periods ended: June 30, 2024 Reclassification of Net Unrealized Gain on Cash Flow Hedge Agreements to Interest Expense $428 Interest expense Amortization of defined benefit pension items: Prior-service costs (137)~~
[1] ~~Salaries and Employee Benefits Actuarial gain 157~~

[1] ~~Salaries and Employee Benefits 448 Total before Tax (116) Provision for Income Taxes Total reclassifications for the period $332 Net of Tax June 30, 2023 Reclassification of Net Unrealized Gain on Cash Flow Hedge Agreements to Interest Expense $ (418) Interest expense Amortization of defined benefit pension items: Prior-service costs (103)~~
[1] ~~Salaries and Employee Benefits Actuarial gain 81~~

[1] ~~Salaries and Employee Benefits (440) Total before Tax 114 Provision for Income Taxes Total reclassifications for the period $(326) Net of Tax~~ ~~(1) These accumulated other comprehensive gain or loss components are included in the computation of net periodic pension cost.~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss).~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of the components of accumulated other comprehensive income (loss).~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20~~

~~+ Details~~

~~Name:us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 1 -Section 45 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1~~

~~+ Details~~

~~Name:us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type: duration XML 75 R34.htm IDEA: XBRL DOCUMENT~~

~~Stock-Based Compensation (Tables)6 Months Ended~~
~~Jun. 30, 2024~~

~~Share-Based Payment Arrangement [Abstract] Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity~~

~~The following table summarizes information about restricted stock awards for the year to date period ended June 30, 2024:~~

~~Restricted Stock Awards~~

~~Outstanding at January 1, 2024 — Granted 22,230 Vested (412) Forfeited —~~

~~Outstanding at June 30, 2024 21,818~~ ~~Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions~~

~~The following table summarizes information about stock option activity for the year to date period ended June 30, 2024:~~

~~Shares Weighted Average Exercise Price~~

~~Outstanding at January 1, 2024 305,308 $28.96 Exercised (8,620) 19.33 Forfeited (39,805) 28.45~~

~~Outstanding at June 30, 2024 256,883 29.36 Vested at Period-End 201,181 28.76 Expected to Vest 55,702 31.55~~ ~~Schedule of Stock Options Roll Forward~~

~~The following table summarizes information about stock option activity for the year to date period ended June 30, 2024:~~

~~Shares Weighted Average Exercise Price~~

~~Outstanding at January 1, 2024 305,308 $28.96 Exercised (8,620) 19.33 Forfeited (39,805) 28.45~~

~~Outstanding at June 30, 2024 256,883 29.36 Vested at Period-End 201,181 28.76 Expected to Vest 55,702 31.55~~ ~~Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs~~

~~The following table presents information on the amounts expensed related to restricted stock for the three and six month periods ended June 30, 2024 and 2023:~~

~~For the Three Months Ended June 30, For the Six Months Ended June 30, 2024 2023 2024~~

~~2023 Amount expensed $21 $— $21 $—~~

~~The following table presents information on the amounts expensed related to stock options for the three and six month periods ended June 30, 2024 and 2023:~~

~~For the Three Months Ended June 30, For the Six Months Ended June 30, 2024 2023 2024~~

~~2023 Amount expensed $81 $87 $159 $172~~

~~The following table presents information on the amounts expensed related to restricted stock units for the periods ended June 30, 2024 and 2023:~~

~~For the Three Months Ended June 30, For the Six Months Ended June 30, 2024 2023 2024~~

~~2023 Amount expensed $— $38 $— $75~~ ~~Schedule of Nonvested Restricted Stock Units Activity~~

~~The following table summarizes information about restricted stock unit activity for the six month period ended June 30, 2023:~~

~~Restricted Stock Units Weighted Average Grant Date Fair Value Non-vested at January 1, 2023~~

~~13,925 30.47 Granted 5,164 31.47 Vested (4,307) 31.35~~

~~Non-vested at June 30, 2023 14,782 30.56~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type: duration~~

~~- Definition~~

~~Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix:us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of the changes in outstanding nonvested restricted stock units.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -~~

~~Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Disclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix:us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of the change in stock options.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_ScheduleOfStockOptionsRollForwardTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~XML 76 R35.htm IDEA: XBRL DOCUMENT~~

~~Retirement Benefit Plans (Tables)6 Months Ended~~
~~Jun. 30, 2024~~

~~Retirement Benefits [Abstract]~~ ~~Schedule of Defined Benefit Plans Disclosures~~

~~The following tables provide the components of net periodic benefit costs for the three-month and six-month periods ended June 30, 2024 and 2023:~~

~~Net Periodic Benefit Cost~~	~~Employees' Pension Plan~~	~~Select Executive Retirement Plan~~	~~Postretirement Benefit Plans~~
~~For the Three Months Ended June 30, 2024:~~			
~~Service Cost~~ [1]	~~$380~~	~~$22~~	~~$8~~
~~Interest Cost~~ [2]	~~595~~	~~2~~	~~79~~
~~Expected Return on Plan Assets~~ [2]	~~(923)~~	~~—~~	~~—~~
~~Amortization of Prior Service Cost~~ [2]	~~33~~	~~10~~	~~25~~
~~Amortization of Net Gain~~ [2]	~~—~~	~~(9)~~	~~(82)~~
~~Net Periodic Cost~~	~~$85~~	~~$25~~	~~$30~~
~~Plan Contributions During the Period~~	~~$—~~	~~$128~~	~~$54~~
~~For the Three Months Ended June 30, 2023:~~			
~~Service Cost~~ [1]	~~$384~~	~~$122~~	~~$10~~
~~Interest Cost~~ [2]	~~519~~	~~97~~	~~80~~
~~Expected Return on Plan Assets~~ [2]	~~(851)~~	~~—~~	~~—~~
~~Amortization of Prior Service Cost~~ [2]	~~15~~	~~10~~	~~26~~
~~Amortization of Net Loss (Gain)~~ [2]	~~23~~	~~19~~	~~(98)~~
~~Net Periodic Cost~~	~~$90~~	~~$248~~	~~$18~~
~~Plan Contributions During the Period~~	~~$—~~	~~$110~~	~~$20~~
~~**Net Periodic Benefit Cost**~~			
~~For the Six Months Ended June 30, 2024:~~			
~~Service Cost~~ [1]	~~$846~~	~~$39~~	~~$23~~
~~Interest Cost~~ [2]	~~1,120~~	~~160~~	~~160~~
~~Expected Return on Plan Assets~~ [2]	~~(1,855)~~	~~—~~	~~—~~
~~Amortization of Prior Service Cost~~ [2]	~~66~~	~~20~~	~~51~~
~~Amortization of Net Loss (Gain)~~ [2]	~~—~~	~~12~~	~~(169)~~
~~Net Periodic Cost~~	~~$177~~	~~$231~~	~~$65~~
~~Plan Contributions During the Period~~	~~$—~~	~~$255~~	~~$81~~
~~Estimated Future Contributions in the Current Fiscal Year~~	~~$—~~	~~$255~~	~~$81~~
~~For the Six Months Ended June 30, 2023:~~			
~~Service Cost~~ [1]	~~$797~~	~~$285~~	~~$28~~
~~Interest Cost~~ [2]	~~1,049~~	~~159~~	~~167~~
~~Expected Return on Plan Assets~~ [2]	~~(1,708)~~	~~—~~	~~—~~
~~Amortization of Prior Service Cost~~ [2]	~~31~~	~~20~~	~~52~~
~~Amortization of Net Loss (Gain)~~ [2]	~~59~~	~~37~~	~~(177)~~
~~Net Periodic Cost~~	~~$228~~	~~$501~~	~~$70~~
~~Plan Contributions During the Period~~	~~$—~~	~~$226~~	~~$47~~

~~**Footnotes:**~~

~~1. Included in Salaries and Employee Benefits on the Consolidated Statements of Income~~

~~2. Included in Other Operating Expense on the Consolidated Statements of Income~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of one or more of the entity's defined benefit pension plans or one or more other defined benefit postretirement plans, separately for pension plans and other postretirement benefit plans including the entity's schedule of fair value of plan assets for defined benefit or other postretirement plans.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-2~~

~~+ Details~~

~~Name:us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type: duration XML 77 R36.htm IDEA: XBRL DOCUMENT~~

~~Earnings Per Common Share (Tables)6 Months Ended~~
~~Jun. 30, 2024~~

~~Earnings Per Share [Abstract] Schedule of Earnings Per Share, Basic and Diluted~~

~~The following table presents a reconciliation of the numerator and denominator used in the calculation of basic and diluted earnings per common share (EPS) for periods ended June 30, 2024 and 2023.~~

~~Earnings~~

~~Per Share Three Months Ended~~
~~Six Months Ended June 30, 2024 June 30, 2023 June 30, 2024 June 30, 2023 Earnings Per Share - Basic: Net Income $8,604 $6,047 $16,264 $14,609~~
~~Weighted Average Shares - Basic [1] 16,685 17,050 16,764 17,050~~
~~Earnings Per Share - Basic [1] $0.52 $0.35 $0.97 $0.85 Earnings Per Share - Diluted: Net Income $8,604 $6,047 $16,264 $14,609~~
~~Weighted Average Shares - Basic [1] 16,685 17,050 16,764 17,050~~
~~Dilutive Average Shares Attributable to Stock Options [1] 24 — 25 —~~
~~Weighted Average Shares - Diluted [1] 16,709 17,050 16,789 17,050~~
~~Earnings Per Share - Diluted [1] $0.52 $0.35 $0.97 $0.85~~

~~1 When applicable, share and per share amounts have been adjusted for the September 26, 2023, 3% stock dividend.~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_EarningsPerShareAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1~~

~~+ Details~~

~~Name:us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type: duration XML 78 R37.htm IDEA: XBRL DOCUMENT~~

~~Fair Values (Tables) 6 Months Ended~~
~~Jun. 30, 2024~~

~~Fair Value Disclosures [Abstract] Fair Value Measurements, Recurring and Nonrecurring~~

~~The table below presents the financial instrument's fair value and the amounts within the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement:~~

~~Fair Value of Assets and Liabilities~~

~~Measured on a Recurring and Nonrecurring Basis Fair Value Measurements at Reporting Date Using: Fair Value Quoted PricesIn Active Markets for Identical Assets(Level 1)~~

~~Significant OtherObservable Inputs(Level 2)~~

~~Significant Unobservable Inputs(Level 3)~~

~~Fair Value of Assets and Liabilities Measured on a Recurring Basis: June 30, 2024 Assets: Securities Available-for-Sale: U.S. Treasuries $49,456 $— $49,456 $— U.S. Government & Agency Obligations 153,353 — 153,353 $— State and Municipal Obligations 240 — 240 — Mortgage-Backed Securities 246,790 — 246,790 — Corporate and Other Debt Securities 947 — 947 — Total Securities Available-for-Sale 450,786 — 450,786 — Equity Securities 1,996 — 1,996 — Total Securities Measured on a Recurring Basis 452,782 — 452,782 — Derivative Assets 12,180 — 12,180 — Total Measured on a Recurring Basis $464,962 $— $464,962 $—~~

~~Fair Value of Assets and Liabilities~~

~~Measured on a Recurring and Nonrecurring Basis Fair Value Measurements at Reporting Date Using: Fair Value Quoted PricesIn Active Markets for Identical Assets(Level 1)~~

~~Significant OtherObservable Inputs(Level 2)~~

~~Significant Unobservable Inputs(Level 3)~~

~~Liabilities: Derivative Liabilities 6,445 — 6,445 — Total Measured on a Recurring Basis $6,445 $— $6,445 $— December 31, 2023 Assets: Securities Available-for-Sale: U.S. Treasuries $74,004 $— $74,004 $— U.S. Government & Agency Obligations 152,925 — 152,925 — State and Municipal Obligations 280 — 280 — Mortgage-Backed Securities 269,760 — 269,760 — Corporate and Other Debt Securities 800 — 800 — Total Securities Available-for-Sale 497,769 — 497,769 — Equity Securities 1,925 — 1,925 — Total Securities Measured on a Recurring Basis 499,694 — 499,694 — Derivative Assets 12,057 — 12,057 — Total Measured on a Recurring Basis $511,751 $— $511,751 $— Liabilities: Derivative Liabilities $ 9,598 $— $9,598 $— Total Measured on a Recurring Basis $9,598 $— $9,598 $— June 30, 2023 Assets: Securities Available-for-Sale: U.S. Government & Agency Obligations $176,016 $— $176,016 $— State and Municipal Obligations 280~~

~~— 280 — Mortgage-Backed Securities366,612 — 366,612 — Corporate and Other Debt Securities800 — 800 — Total Securities Available-for-Sale543,708 — 543,708 — Equity Securities1,889 — 1,889 — Total~~

~~Securities Measured on a Recurring Basis545,597 — 545,597 — Derivative Assets7,457 — 7,457 — Total Measured on a Recurring Basis$553,054 $— $553,054 $— Liabilities: Derivative Liabilities7,457 — 7,457 — Total Measured on a Recurring Basis$7,457 $— $7,457 $—~~

~~Fair Value Quoted PricesIn~~

~~Active Markets for Identical Assets(Level 1)~~

~~Significant OtherObservable Inputs(Level 2)~~

~~Significant Unobservable Inputs(Level 3)~~

~~Gains (Losses) Recognized in Earnings Fair Value of Assets and Liabilities Measured on a Nonrecurring Basis: June 30, 2024 Collateral Dependent Evaluated Loans$— $— $— $— Other Real Estate Owned and Repossessed Assets, Net273 — — 273~~

~~— December 31, 2023 Collateral Dependent Impaired Loans$— $— $— $— Other Real Estate Owned and Repossessed Assets, Net312 — — 312 — June 30, 2023 Collateral Dependent Impaired Loans$— $— $— $— Other Real Estate Owned and Repossessed Assets, Net524 — — 524 —~~ **~~Fair Value, by Balance Sheet Grouping~~**

~~The following table presents a summary of the carrying amount, the fair value (exit price) or an amount approximating fair value and the fair value hierarchy of Arrow's financial instruments:~~

~~**Schedule of Fair Values by Balance Sheet Grouping** Fair Value Hierarchy Carrying Value Fair Value Level 1 Level 2 Level 3 June 30, 2024 Cash and Cash Equivalents$200,198 $200,198 $200,198 $— $— Securities Available-for-Sale450,786 450,786 — 450,786 — Securities Held-to-Maturity99,348 96,454 — 96,454 — Equity Securities1,996 1,996 — 1,996 — Federal Home Loan Bank and Federal Reserve Bank Stock 4,274 4,274 — 4,274 — Net Loans3,284,514 3,048,180 — — 3,048,180 Accrued Interest Receivable11,590 11,590 — 11,590 — Derivative Assets12,180 12,180 12,180 Deposits3,683,639 3,679,102 — 3,679,102 — Borrowings106,500 106,207 — 106,207 — Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts~~

~~20,000 20,000 — 20,000 — Accrued Interest Payable9,706 9,706 — 9,706 — Derivative Liabilities6,445 6,445 — 6,445 — December 31, 2023 Cash and Cash Equivalents$142,536 $142,536 $142,536 $— $— Securities Available-for-Sale 497,769 497,769 — 497,769 — Securities Held-to-Maturity131,395 128,837 — 128,837 — Equity Securities1,925 1,925 1,925 Federal Home Loan Bank and Federal Reserve Bank Stock 5,049 5,049 — 5,049 — Net Loans3,181,643 2,940,318 — — 2,940,318 Accrued Interest Receivable11,076 11,076 — 11,076 — Derivative Assets12,057 12,057 — 12,057 — Deposits3,687,566 3,683,122 — 3,683,122 — Borrowings26,500 26,189 — 26,189 — Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts~~

~~20,000 20,000 — 20,000 — Accrued Interest Payable6,289 6,289 — 6,289 — Derivative Liabilities9,598 9,598 — 9,598 — June 30, 2023 Cash and Cash Equivalents$173,601 $173,601 $173,601 $— $— Securities Available-for-Sale 543,708 543,708 — 543,708 — Securities Held-to-Maturity143,460 139,143 — 139,143 — Equity Securities1,889 1,889 — 1,889 Federal Home Loan Bank and Federal Reserve Bank Stock 4,932 4,932 — 4,932 — Net Loans3,038,727 2,789,225 — — 2,789,225 Accrued Interest Receivable10,105 10,105 — 10,105 — Derivative Assets7,457 7,457 — 7,457 — Deposits3,502,224 3,496,188 — 3,496,188 — Borrowings171,800 170,636 — 170,636 — Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts~~

~~20,000 20,000 — 20,000 — Accrued Interest Payable3,465 3,465 — 3,465 — Derivative Liabilities7,457 7,457 — 7,457 —~~

~~- Definition~~

~~Tabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3~~

~~+ Details~~

~~Name:us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11~~

~~+ Details~~

~~Name:us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_FairValueDisclosuresAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 79 R38.htm IDEA: XBRL DOCUMENT~~

~~Leases (Tables)~~ **~~6 Months Ended~~**

~~Jun. 30, 2024~~

~~Leases [Abstract]~~ **~~Lease, Cost~~**

~~The following includes quantitative data related to Arrow's leases as of and for the six months ended June 30, 2024 and June 30, 2023:~~

~~Six Months Ended **Finance Lease Amounts:** **Classification** June 30, 2024 June 30, 2023 Right-of-Use Assets Premises and Equipment, Net $4,371 $4,549 Lease Liabilities Finance Leases 5,038 5,093 **Operating Lease Amounts:** Right-of-Use Assets Other Assets $4,956 $5,134 Lease Liabilities Other Liabilities 5,167 5,331 **Other Information:** Cash Paid For Amounts Included In The Measurement Of Lease Liabilities: Operating Outgoing Cash Flows From Finance Leases $95 $97 Operating Outgoing Cash Flows From Operating Leases 311 510 Financing Outgoing Cash Flows From Finance Leases 28 26 Right-of-Use Assets Obtained In Exchange For New Finance Lease Liabilities — — Right-of-Use Assets Obtained In Exchange For New Operating Lease Liabilities 326 19 Weighted-average Remaining Lease Term - Finance Leases (Yrs.) 25.82 26.78 Weighted-average Remaining Lease Term - Operating Leases (Yrs.) 10.55 11.56 Weighted-average Discount Rate—Finance Leases 3.75 % 3.75 % Weighted-average Discount Rate—Operating Leases 3.23 % 3.01 %~~

~~Lease cost information for Arrow's leases is as follows: Three Months Ended~~

~~Six Months Ended June 30, 2024 June 30, 2023 June 30, 2024 June 30, 2023 **Lease Cost:** Finance Lease Cost: Reduction of Right-of-Use Assets $44 $44 $88 $88 Interest on Lease Liabilities 47 48 95 97 Operating Lease Cost 199 293 394 591 Short-term Lease Cost 11 21 21 35 Variable Lease Cost 70 48 145 121 Total Lease Cost $371 $454 $743 $932~~ ~~**Lessee, Operating Lease, Liability, Maturity**~~

~~***Future Lease Payments at June 30, 2024 are as follows:***~~
~~*Operating*~~
~~*Leases*~~
~~*Financing*~~
~~*Leases* Twelve Months Ended: 6/30/2025 $805 $257 6/30/2026 736 266 6/30/2027 662 268 6/30/2028 567 268 6/30/2029 545 270 Thereafter 2,844 6,860 Total Undiscounted Cash Flows $6,159 $8,189 Less: Net Present Value Adjustment 992 3,151 Lease Liability $5,167 $5,038~~ ~~**Finance Lease, Liability, Maturity**~~

~~***Future Lease Payments at June 30, 2024 are as follows:***~~
~~*Operating*~~
~~*Leases*~~
~~*Financing*~~
~~*Leases* Twelve Months Ended: 6/30/2025 $805 $257 6/30/2026 736 266 6/30/2027 662 268 6/30/2028 567 268 6/30/2029 545 270 Thereafter 2,844 6,860 Total Undiscounted Cash Flows $6,159 $8,189 Less: Net Present Value Adjustment 992 3,151 Lease Liability $5,167 $5,038~~

~~***- Definition***~~

~~***Tabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6***~~

~~***+ Details***~~
~~***Name:us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4***~~

~~***+ Details***~~
~~***Name:us-gaap_LeaseCostTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration***~~

~~***- References***~~

~~***No definition available.***~~

~~***+ Details***~~
~~***Name:us-gaap_LeasesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6***~~

~~***+ Details***~~
~~***Name:us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type: duration XML 80 R39.htm IDEA: XBRL DOCUMENT***~~
~~***Derivative Instruments and Hedging Activities (Tables)6 Months Ended***~~
~~***Jun. 30, 2024***~~
~~***Derivative Instruments and Hedging Activities Disclosure [Abstract]***~~ ~~***Schedule of Derivative Instruments***~~
~~*The following table depicts the fair value adjustment recorded related to the notional amount of derivatives, not designated as hedging instruments, outstanding as well as the notional amount of the interest rate swap agreements:*~~

~~***Derivatives Not Designated as Hedging Instruments - Interest Rate Swap Agreements** June 30, 2024 December 31, 2023 June 30, 2023 Fair value adjustment included in other assets $6,053 $6,208 $7,457 Fair value adjustment included in other liabilities 6,053 6,208 7,457 Notional amount 106,967 123,197 125,503*~~
~~*The following table depicts the fair value adjustment recorded related to the notional amount of derivatives, designed as hedging instruments, outstanding as well as the notional amount of the interest rate swap agreements:*~~

~~***Derivatives Designated as Hedging Instruments - Fair Value Agreements** June 30, 2024 December 31, 2023 June 30, 2023 Fair value adjustment included in other assets $— $— $— Fair value adjustment included in other liabilities 392 5,678 — Notional amount 300,000 300,000 —*~~
~~*The following table represents the carrying value of the PLM hedged assets and the cumulative fair value hedging adjustment included in the carrying value of the hedged asset:*~~

~~***Derivatives Designated as Hedging Instruments - Fair Value Swap Agreements** June 30, 2024 December 31, 2023 June 30, 2023 Carrying Value of Portfolio Layer Method Hedged Asset $300,366 $305,849 $— Cumulative Fair Value Hedging Adjustment 366 5,849 —*~~ ~~***Derivative Instruments, Gain (Loss)***~~
~~*The following table summarizes the effect of the fair value hedging relationship recognized on the unaudited interim consolidated statement of income:*~~

~~***Derivatives Designated as Hedging Instruments - Fair Value Agreements** Six Months Ended Twelve Months Ended Six Months Ended June 30, 2024 December 31, 2023 June 30, 2023 Hedged Asset $366 $5,849 $— Fair value derivative designated as hedging instrument (392) (5,828) — Total (loss) gain recognized in the consolidated statements of income with interest and fees on loans (26) 21 —*~~ ~~***Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss)***~~
~~*The following table indicates the effect of cash flow hedge accounting on AOCI and on the consolidated statement of income.*~~

~~***Derivatives Designated as Hedging Instruments - Cash Flow Hedge Agreements** Six Months Ended Twelve Months Ended Six Months Ended June 30, 2024 December 31, 2023 June 30, 2023 Fair value adjustment included in other assets (liabilities) $352 $(2,710) $— Amount of gain (loss) recognized in AOCI 3,974 (2,553) — Amount of gain reclassified from AOCI interest expense 912 157 —*~~
~~*The following table indicates the effect of cash flow hedge accounting on AOCI and on the consolidated statement of income.*~~

~~***Derivatives Designated as Hedging Instruments - Cash Flow Hedge Agreements** Six Months Ended Twelve Months Ended Six Months Ended June 30, 2024 December 31, 2023 June 30, 2023 Fair value adjustment included in other assets $5,409 $4,998 $5,142 Amount of loss recognized in AOCI $(73) $(1,355) $(721) Amount of loss reclassified from AOCI to interest expense (484) (907) (418)*~~

~~***- References***~~

~~***No definition available.***~~

~~***+ Details***~~
~~***Name:us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:***~~

~~duration~~

~~- Definition~~

~~Tabular disclosure of gain (loss) on derivative and nonderivative instruments designated and qualifying as cash flow hedge recorded in accumulated other comprehensive income (AOCI) and reclassified into earnings.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C~~

~~+ Details~~

~~Name:us-gaap_ScheduleOfCashFlowHedgesIncludedInAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix:us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A~~

~~+ Details~~

~~Name:us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Tabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C~~

~~+ Details~~

~~Name:us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 81 R40.htm IDEA: XBRL DOCUMENT~~

~~Risks and Uncertainties (Details)6 Months Ended~~
~~Jun. 30, 2024~~
~~bank~~
~~subsidiaryBusinessTrust~~
~~Risks and Uncertainties [Abstract] Number of banks | bank2Number of business subsidiary trusts | subsidiaryBusinessTrust2~~

~~- Definition~~

~~Number of Banks~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_NumberOfBanks Namespace Prefix:arow_ Data Type:xbrli:integerItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Number Of Business Subsidiary Trusts~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_NumberOfBusinessSubsidiaryTrusts Namespace Prefix:arow_ Data Type:xbrli:integerItemType Balance Type:na Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 82 R41.htm IDEA: XBRL DOCUMENT~~

~~Cash and Cash Equivalents (Details) - USD ($) $ in ThousandsJun. 30, 2024Dec. 31, 2023Jun. 30, 2023Dec. 31, 2022Cash and Cash Equivalents [Abstract] Cash and Due From Banks$ 30,372$ 36,755$ 33,803 Interest-Bearing Deposits at Banks169,826105,781139,798 Total Cash and Cash Equivalents$ 200,198$ 142,536$ 173,601$ 64,660~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~For banks and other depository institutions: Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1~~

+ Details

Name:us-gaap_CashAndDueFromBanks Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4

+ Details

Name:us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

For banks and other depository institutions (including Federal Reserve Banks, if applicable): Interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477263/942-210-45-4

+ Details

Name:us-gaap_InterestBearingDepositsInBanks Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant XML 83 R42.htm IDEA: XBRL DOCUMENT

Investment Securities - Available-for-Sale (Details) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023
USD ($) security USD ($) security USD ($) security

Available-For-Sale Securities Available-For-Sale Securities, at Amortized Cost$ 494,267$ 540,202$ 606,275Gross Unrealized Gains173003Gross Unrealized Losses(43,498)(42,733)(62,570)Available-for-Sale at Fair Value450,786497,769 543,708Maturities of Debt Securities, at Amortized Cost: Within One Year86,679 From 1 - 5 Years304,557 From 5 - 10 Years103,031 Over 10 Years0 Maturities of Debt Securities, at Fair Value: Within One Year85,974 From 1 - 5 Years278,846 From 5 - 10 Years85,966 Over 10 Years0 Securities in a Continuous Loss Position, at Fair Value: Less than 12 Months68,356054,36012 Months or Longer380,727407,960488,953Total$ 449,083$ 407,960$ 543,313Number of Securities in a Continuous Loss Position | security122117180Unrealized Losses on Securities in a Continuous Loss Position: Less than 12 Months$ 131$ 0$ 1,04112 Months or Longer43,36742,73361,529Total43,498 42,73362,570Collateral Pledged Available-For-Sale Securities Available-For-Sale Securities, Pledged as Collateral, at Fair Value299,368242,938362,707U.S. Treasuries Available-For-Sale Securities Available-For-Sale Securities, at Amortized Cost49,55973,7610Gross Unrealized Gains02430Gross Unrealized Losses(103)00Available-for-Sale at Fair Value49,45674,0040Maturities of Debt Securities, at Amortized Cost: Within One Year24,621 From 1 - 5 Years24,938 From 5 - 10 Years0 Over 10 Years0 Maturities of Debt Securities, at Fair Value: Within One Year24,608 From 1 - 5 Years24,848 From 5 - 10 Years0 Over 10 Years0 Securities in a Continuous Loss Position, at Fair Value: Less than 12 Months49,4560012 Months or Longer000Total$ 49,456$ 0$ 0Number of Securities in a Continuous Loss Position | security200Unrealized Losses on Securities in a Continuous Loss Position: Less than 12 Months$ 103$ 0$ 012 Months or Longer000Total10300U.S. Government & Agency Obligations Available-For-Sale Securities Available-For-Sale Securities, at Amortized Cost160,000160,000190,000Gross Unrealized Gains0510Gross Unrealized Losses(6,647)(7,126)(13,984)Available-for-Sale at Fair Value153,353152,925176,016Maturities of Debt Securities, at Amortized Cost: Within One Year60,000 From 1 - 5 Years100,000 From 5 - 10 Years0 Over 10 Years0 Maturities of Debt Securities, at Fair Value: Within One Year59,355 From 1 - 5 Years93,998 From 5 - 10 Years0 Over 10 Years0 Securities in a Continuous Loss Position, at Fair Value: Less than 12 Months14,978029,50912 Months or Longer138,375137,874146,505Total$ 153,353$ 137,874$ 176,014Number of Securities in a Continuous Loss Position | security211925Unrealized Losses on Securities in a Continuous Loss Position: Less than 12 Months$ 22$ 0$ 49012 Months or Longer6,6257,126 13,494Total6,6477,12613,984U.S. Government & Agency Obligations | Agency Securities Available-For-Sale Securities Available-For-Sale Securities, at Amortized Cost 160,000160,000190,000Available-for-Sale at Fair Value153,353152,925176,016State and Municipal Obligations Available-For-Sale Securities Available-For-Sale Securities, at Amortized Cost240280280Gross Unrealized Gains000Gross Unrealized Losses000Available-for-Sale at Fair Value240280280Maturities of Debt Securities, at Amortized Cost: Within One Year0 From 1 - 5 Years0 From 5 - 10 Years240 Over 10 Years0 Maturities of Debt Securities, at Fair Value: Within One Year0 From 1 - 5 Years0 From 5 - 10 Years240 Over 10 Years0 Securities in a Continuous Loss Position, at Fair Value: Less than 12 Months00012 Months or Longer000Total$ 0$ 0$ 0Number of Securities in a Continuous Loss Position | security000Unrealized Losses on Securities in a Continuous Loss Position: Less than 12 Months$ 0$ 0$ 012 Months or Longer000Total000 State and Municipal Obligations | Municipal Bonds Available-For-Sale Securities Available-For-Sale Securities, at Amortized Cost240280280Available-for-Sale at Fair Value 240280280Mortgage- Backed Securities Available-For-Sale Securities Available-For-Sale Securities, at Amortized Cost283,468305,161414,995Gross Unrealized Gains1763 Gross Unrealized Losses(36,695)(35,407)(48,386)Available-for-Sale at Fair Value246,790269,760366,612Maturities of Debt Securities, at Amortized Cost: Within One Year 2,058 From 1 - 5 Years179,619 From 5 - 10 Years101,791 Over 10 Years0 Maturities of Debt Securities, at Fair Value: Within One Year2,011 From 1 - 5 Years160,000

~~From 5 - 10 Years84,779 Over 10 Years0 Securities in a Continuous Loss Position, at Fair Value: Less than 12 Months3,922024,85112 Months or Longer241,405269,286 341,648Total$ 245,327$ 269,286$ 366,499Number of Securities in a Continuous Loss Position | security9897154Unrealized Losses on Securities in a Continuous Loss Position: Less than 12 Months$ 6$ 0$ 55112 Months or Longer36,68935,40747,835Total36,69535,40748,386Mortgage- Backed Securities | US Government Agencies Debt Securities Available-For-Sale Securities Available-For-Sale Securities, at Amortized Cost7,0517,2917,573Available-for-Sale at Fair Value6,7146,8647,048Mortgage- Backed Securities | US Government-sponsored Enterprises Debt Securities Available-For-Sale Securities Available-For-Sale Securities, at Amortized Cost276,417297,870407,422 Available-for-Sale at Fair Value240,076262,896359,564Corporate and Other Debt Securities Available-For-Sale Securities Available-For-Sale Securities, at Amortized Cost 1,0001,0001,000Gross Unrealized Gains000Gross Unrealized Losses(53)(200)(200)Available-for-Sale at Fair Value947800800Maturities of Debt Securities, at Amortized Cost: Within One Year0 From 1 - 5 Years0 From 5 - 10 Years1,000 Over 10 Years0 Maturities of Debt Securities, at Fair Value: Within One Year0 From 1 - 5 Years0 From 5 - 10 Years947 Over 10 Years0 Securities in a Continuous Loss Position, at Fair Value: Less than 12 Months00012 Months or Longer947800800Total$ 947$ 800$ 800Number of Securities in a Continuous Loss Position | security111Unrealized Losses on Securities in a Continuous Loss Position: Less than 12 Months$ 0$ 0$ 012 Months or Longer53 200200Total53200200Corporate and Other Debt Securities | Corporate Trust Preferred Securities Available-For-Sale Securities Available-For-Sale Securities, at Amortized Cost1,0001,0001,000Available-for-Sale at Fair Value$ 947$ 800$ 800~~

~~- Definition~~

~~Amount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2~~

~~+ Details~~

~~Name:us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2~~

~~+ Details~~

~~Name:us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_AvailableForSaleSecuritiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A~~

~~+ Details~~

~~Name:us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type: debit Period Type:instant~~

~~- Definition~~

~~Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A~~

~~+ Details~~
~~Name:us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A~~

~~+ Details~~
~~Name:us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3~~

~~+ Details~~
~~Name:us-gaap_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCostBasis Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after rolling tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3~~

~~+ Details~~

~~Name:us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingAfterYearTenAmortizedCostBasis Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amortized cost of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3~~

~~+ Details~~

~~Name:us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenAmortizedCostBasis Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3~~

~~+ Details~~

~~Name:us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveAmortizedCostBasis Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A~~

~~+ Details~~

~~Name:us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_AvailableForsaleSecuritiesInUnrealizedLossPositionsQualitativeDisclosureNumberOfPositionsAbstract Namespace Prefix:us-gaap_ Data Type: xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amortized cost excluding accrued interest, after allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of restricted investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesAvailableForSaleRestricted Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards~~

~~Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4~~

~~+ Details~~
~~Name:us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4~~

~~+ Details~~
~~Name:us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Number of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4~~

~~+ Details~~
~~Name:us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions Namespace Prefix:us-gaap_ Data Type:xbrli:integerItemType Balance Type:na Period Type:instant~~

~~- Details~~
~~Name:us-gaap_CollateralAxis=us-gaap_CollateralPledgedMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:arow_MajorTypesOfUsGovernmentAgencyDebtSecurityMembersAxis=us-gaap_AgencySecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:arow_MajorTypesOfUsGovernmentAgencyDebtSecurityMembersAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:arow_MajorTypesOfUsGovernmentAgencyDebtSecurityMembersAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:arow_MajorTypesOfUsGovernmentAgencyDebtSecurityMembersAxis=us-gaap_USGovernmentSponsoredEnterprisesDebtSecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:arow_MajorTypesOfUsGovernmentAgencyDebtSecurityMembersAxis=arow_CorporateTrustPreferredSecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 84 R43.htm IDEA: XBRL DOCUMENT~~

~~Investment Securities - Narrative (Details)3 Months Ended~~
~~Jun. 30, 2024~~
~~USD ($)~~

~~Investments, Debt and Equity Securities [Abstract] Debt securities, available-for-sale, allowance for credit loss, excluding accrued interest$ 0Debt securities, available-for-sale, excluding accrued interest, allowance for credit loss, not to sell before recovery, credit loss, previously recorded, expense (reversal)0Debt securities, held-to-maturity, allowance for credit loss, excluding accrued interest$ 0~~

~~- Definition~~

~~Amount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount, excluding accrued interest, of credit loss expense (reversal of expense) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) with previously recorded allowance and not intended to be sold and not more likely than not will be required to sell before recovery of amortized cost basis.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestAllowanceForCreditLossNotToSellBeforeRecoveryCreditLossPreviouslyRecordedExpenseReversal Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount, excluding accrued interest, of allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type: credit Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 85 R44.htm IDEA: XBRL DOCUMENT~~

~~Investment Securities - Held-to-Maturity (Details) $ in ThousandsJun. 30, 2024Dec. 31, 2023Jun. 30, 2023~~
~~USD ($) USD ($) USD ($)~~
~~security security security~~

~~Schedule of Held-to-maturity Securities [Line Items] Held-To-Maturity Securities, at Amortized Cost$ 99,348$ 131,395$ 143,460Gross Unrealized Gains 0Gross Unrealized Losses(2,894)(2,558)(4,317)Held-To-Maturity Securities, at Fair Value96,454128,837139,143Maturities of Debt Securities, at Amortized Cost: Within One Year46,357 From 1 - 5 Years51,474 From 5 - 10 Years1,511 Over 10 Years6 Maturities of Debt Securities, at Fair Value: Within One Year45,702 From 1 - 5 Years49,281 From 5 - 10 Years1,465 Over 10 Years6 Securities in a Continuous Loss Position, at Fair Value: Less than 12 Months2361,47219,21012 Months or Longer81,058111,383103,847Total$ 81,294$ 112,855$ 123,057Number of Securities in a Continuous Loss Position | security253335359Unrealized Losses on Securities in a Continuous Loss Position: Less than 12 Months$ 4$ 14$ 29212 Months or Longer2,890 2,5454,025Total2,8942,5594,317State and Municipal Obligations Schedule of Held-to-maturity Securities [Line Items] Held-To-Maturity Securities, at Amortized Cost 91,659122,450133,176Gross Unrealized Gains 0Gross Unrealized Losses(2,530)(2,157)(3,717)Held-To-Maturity Securities, at Fair Value89,129120,293129,459Maturities of Debt Securities, at Amortized Cost: Within One Year46,357 From 1 - 5 Years43,785 From 5 - 10 Years1,511 Over 10 Years6 Maturities of Debt Securities, at Fair Value: Within One Year45,702 From 1 - 5 Years41,956 From 5 - 10 Years1,465 Over 10 Years6 Securities in a Continuous Loss Position, at Fair Value: Less than 12 Months236 1,47219,21012 Months or Longer73,733102,83994,163Total$ 73,969$ 104,311$ 113,373Number of Securities in a Continuous Loss Position | security237319343Unrealized Losses on Securities in a Continuous Loss Position: Less than 12 Months$ 4$ 14$ 29212 Months or Longer2,5262,1433,425Total2,5302,1573,717Mortgage-Backed Securities - Residential Schedule of Held-to-maturity Securities [Line Items] Held-To-Maturity Securities, at Amortized Cost7,6898,94510,284Gross Unrealized Gains 0Gross Unrealized Losses(364)(401)(600)Held-To-Maturity Securities, at Fair Value7,3258,5449,684Maturities of Debt Securities, at Amortized Cost: Within One Year0 From 1 - 5~~

~~Years7,689 From 5 - 10 Years0 Over 10 Years0 Maturities of Debt Securities, at Fair Value: Within One Year0 From 1 - 5 Years7,325 From 5 - 10 Years0 Over 10 Years0 Securities in a Continuous Loss Position, at Fair Value: Less than 12 Months00012 Months or Longer7,3258,5449,684Total$ 7,325$ 8,544$ 9,684Number of Securities in a Continuous Loss Position | security161616Unrealized Losses on Securities in a Continuous Loss Position: Less than 12 Months$ 0$ 0$ 012 Months or Longer364402600Total 364402600Collateral Pledged   Schedule of Held-to-maturity Securities [Line Items]   Held-To-Maturity Securities, Pledged as Collateral, at Carrying Value79,625115,030 120,449Held-To-Maturity Securities, Pledged as Collateral, at Fair Value76,732112,472115,674Municipal Bonds | State and Municipal Obligations   Schedule of Held-to-maturity Securities [Line Items]   Held-To-Maturity Securities, at Amortized Cost91,659122,450133,176Municipal Bonds | Fair Value, Measurements, Recurring | State and Municipal Obligations   Schedule of Held-to-maturity Securities [Line Items]   Held-To-Maturity Securities, at Fair Value89,129120,293129,459US Government Agencies Debt Securities | Mortgage-Backed Securities - Residential   Schedule of Held-to-maturity Securities [Line Items]   Held-To-Maturity Securities, at Amortized Cost2,7223,1143,516 US Government Agencies Debt Securities | Fair Value, Measurements, Recurring | Mortgage-Backed Securities - Residential   Schedule of Held-to-maturity Securities [Line Items]   Held-To-Maturity Securities, at Fair Value2,5832,9543,295US Government-sponsored Enterprises Debt Securities | Mortgage-Backed Securities - Residential   Schedule of Held-to-maturity Securities [Line Items]   Held-To-Maturity Securities, at Amortized Cost4,9675,8316,768US Government-sponsored Enterprises Debt Securities | Fair Value, Measurements, Recurring | Mortgage-Backed Securities - Residential   Schedule of Held-to-maturity Securities [Line Items]   Held-To-Maturity Securities, at Fair Value$ 4,742$ 5,589$ 6,389~~

~~- Definition~~

~~Debt Securities, Held-To-Maturity, Restricted, Fair Value~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_DebtSecuritiesHeldToMaturityRestrictedFairValue Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear10 Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear5Throug Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYearOneThro~~
~~Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateYearOne~~
~~Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of accumulated unrecognized gain on investment in debt security measured at amortized cost (held-to-maturity).~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity).~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for 12 months or longer.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in unrealized loss position.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAccumulatedLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value of investment in debt security measured at amortized cost (held-to-maturity), in unrealized loss position.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionFairValueAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for less than 12 months.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value of investment in debt security measured at amortized cost (held-to-maturity), in continuous unrealized loss position for less than 12 months.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value of investment in debt security measured at amortized cost (held-to-maturity), in continuous unrealized loss position for 12 months or longer.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type: debit Period Type:instant~~

~~- Definition~~

~~Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type: debit Period Type:instant~~

~~- Definition~~

~~Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting~~

~~Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesDebtMaturitiesFairValueAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value of investment in debt security measured at amortized cost (held-to-maturity).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Number of investment positions in unrealized loss position for held-to-maturity security where cost exceeds fair value and its impairment is not other-than-temporary.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesInUnrealizedLossPositionsQualitativeDisclosureNumberOfPositions Namespace Prefix:us-gaap_ Data Type:xbrli:decimalItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Amount of restricted investment in debt security measured at amortized cost (held-to-maturity).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2~~

~~+ Details~~

~~Name:us-gaap_HeldToMaturitySecuritiesRestricted Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5~~

~~+ Details~~
~~Name:us-gaap_ScheduleOfHeldToMaturitySecuritiesLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Details~~
~~Name:us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_CollateralAxis=us-gaap_CollateralPledgedMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:arow_MajorTypesOfUsGovernmentAgencyDebtSecurityMembersAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:arow_MajorTypesOfUsGovernmentAgencyDebtSecurityMembersAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:arow_MajorTypesOfUsGovernmentAgencyDebtSecurityMembersAxis=us-gaap_USGovernmentSponsoredEnterprisesDebtSecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 86 R45.htm IDEA: XBRL DOCUMENT~~
~~Investment Securities - Equity Securities (Details) - USD ($) $ in Thousands Jun. 30, 2024Dec. 31, 2023Jun. 30, 2023Investments, Debt and Equity Securities [Abstract]~~
~~Equity Securities, at Fair Value$ 1,996$ 1,925$ 1,889~~
~~- Definition~~

~~Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A~~

~~+ Details~~
~~Name:us-gaap_EquitySecuritiesFvNi Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 87 R46.htm IDEA: XBRL DOCUMENT~~
~~Investment Securities - Unrealized Gains (Losses) (Details) - USD ($) $ in Thousands3 Months Ended6 Months Ended~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Investments, Debt and Equity Securities [Abstract] Net Gain (Loss) on Equity Securities$ 54$ (181)$ 71$ (285)Less: Net gain recognized during the reporting period on equity securities sold during the period0000Unrealized net gain (loss) recognized during the reporting period on equity securities still held at the reporting date$ 54$ (181) $ 71$ (285)~~
~~- Definition~~

~~Amount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4~~

~~+ Details~~
~~Name:us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of realized gain from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4~~

~~+ Details~~
~~Name:us-gaap_EquitySecuritiesFvNiRealizedGain Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4~~

~~+ Details~~
~~Name:us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 88~~
~~R47.htm IDEA: XBRL DOCUMENT~~
~~Loans - Loan Categories and Past Due Loans (Details) - USD ($) $ in Thousands 6 Months Ended~~
~~Jun. 30, 2024~~
~~Dec. 31, 2023~~
~~Jun. 30, 2023~~
~~Financing Receivable, Past Due [Line Items] Loans receivable held-for-sale, net, not part of disposal group$ 998$ 165$ 312Total Loans3,315,5233,212,9083,069,897Loans 90 or More Days Past Due and Still Accruing Interest915452467Nonaccrual Loans20,11820,6455,997Nonaccrual With No Allowance for Credit Loss20,118 Interest Income on Nonaccrual Loans0 Commercial Financing Receivable, Past Due [Line Items] Total Loans163,832156,224147,518Loans 90 or More Days Past Due and Still Accruing Interest000Nonaccrual Loans793089Nonaccrual With No Allowance for Credit Loss79 Interest Income on Nonaccrual Loans0 Commercial Real Estate Financing Receivable, Past Due [Line Items] Total Loans757,478745,487723,948Loans 90 or More Days Past Due and Still Accruing Interest000Nonaccrual Loans15,14815,3080 Nonaccrual With No Allowance for Credit Loss15,148 Interest Income on Nonaccrual Loans0 Consumer Financing Receivable, Past Due [Line Items] Total Loans1,138,813 1,111,6671,087,765Loans 90 or More Days Past Due and Still Accruing Interest3160Nonaccrual Loans1,2601,8771,897Nonaccrual With No Allowance for Credit Loss1,260 Interest Income on Nonaccrual Loans0 Residential Financing Receivable, Past Due [Line Items] Total Loans1,255,4001,199,5301,110,666Loans 90 or More Days Past Due and Still Accruing Interest884446467Nonaccrual Loans3,6313,4304,011Nonaccrual With No Allowance for Credit Loss3,631 Interest Income on Nonaccrual Loans0 Financial Asset, Past Due Financing Receivable, Past Due [Line Items] Total Loans40,86944,90023,539Financial Asset, Past Due | Commercial Financing Receivable, Past Due [Line Items] Total Loans590349538Financial Asset, Past Due | Commercial Real Estate Financing Receivable, Past Due [Line Items] Total Loans15,93715,9440Financial Asset, Past Due | Consumer Financing Receivable, Past Due [Line Items] Total Loans17,23720,89117,353Financial Asset, Past Due | Residential Financing Receivable, Past Due [Line Items] Total Loans7,1057,7165,648Financing Receivables, 30 to 59 Days Past Due Financing Receivable, Past Due [Line Items] Total Loans14,83917,52410,961 Financing Receivables, 30 to 59 Days Past Due | Commercial Financing Receivable, Past Due [Line Items] Total Loans466298192Financing Receivables, 30 to 59 Days Past Due | Commercial Real Estate Financing Receivable, Past Due [Line Items] Total Loans30000Financing Receivables, 30 to 59 Days Past Due | Consumer Financing Receivable, Past Due [Line Items] Total Loans11,73513,51110,275Financing Receivables, 30 to 59 Days Past Due | Residential Financing Receivable, Past Due [Line Items] Total Loans2,3383,715494Financing Receivables, 60 to 89 Days Past Due Financing Receivable, Past Due [Line Items] Total Loans6,2377,0977,915Financing Receivables, 60 to 89 Days Past Due | Commercial Financing Receivable, Past Due [Line Items] Total Loans4521287Financing Receivables, 60 to 89 Days Past Due | Commercial Real Estate Financing Receivable, Past Due [Line Items] Total Loans4896360Financing Receivables, 60 to 89 Days Past Due | Consumer Financing Receivable, Past Due [Line Items] Total Loans4,2955,5795,302Financing Receivables, 60 to 89 Days Past Due | Residential Financing Receivable, Past Due [Line Items] Total Loans1,4088612,326 Financing Receivables, Equal to Greater than 90 Days Past Due Financing Receivable, Past Due [Line Items] Total Loans19,79320,2794,663Financing Receivables, Equal to Greater than 90 Days Past Due | Commercial Financing Receivable, Past Due [Line Items] Total Loans793059Financing Receivables, Equal to Greater than 90 Days Past Due | Commercial Real Estate Financing Receivable, Past Due [Line Items] Total Loans15,14815,3080Financing Receivables, Equal to Greater than 90 Days Past Due | Consumer Financing Receivable, Past Due [Line Items] Total Loans1,2071,8011,776Financing Receivables, Equal to Greater than 90 Days Past Due | Residential Financing Receivable, Past Due [Line Items] Total Loans3,3593,1402,828Financial Asset, Not Past Due Financing Receivable, Past Due [Line Items] Total Loans3,274,6543,168,008 3,046,358Financial Asset, Not Past Due | Commercial Financing Receivable, Past Due [Line Items] Total Loans163,242155,875146,980Financial Asset, Not Past Due | Commercial Real Estate Financing Receivable, Past Due [Line Items] Total Loans741,541729,543723,948Financial Asset, Not Past Due | Consumer Financing Receivable, Past Due [Line Items] Total Loans1,121,5761,090,7761,070,412Financial Asset, Not Past Due | Residential Financing Receivable, Past Due [Line Items] Total Loans~~
~~$ 1,248,295$ 1,191,814$ 1,105,018~~
~~- Definition~~

~~Amortized cost excluding accrued interest, of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amortized cost excluding accrued interest, of financing receivable on nonaccrual status. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestNonaccrual Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amortized cost excluding accrued interest, of financing receivable on nonaccrual status with no allowance for credit loss. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestNonaccrualNoAllowance Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of interest income on financing receivable on nonaccrual status.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableNonaccrualInterestIncome Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80~~

~~+ Details~~
~~Name:us-gaap_FinancingReceivableRecordedInvestmentPastDueLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount, after valuation allowance, of financing receivable held for sale and not part of disposal group. Excludes loan covered under loss sharing agreement and loan classified as investment in debt security.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1~~

~~+ Details~~
~~Name:us-gaap_LoansReceivableHeldForSaleNetNotPartOfDisposalGroup Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: instant~~

~~- Details~~
~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialLoanMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetPastDueMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables30To59DaysPastDueMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables60To89DaysPastDueMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 89~~
~~R48.htm IDEA: XBRL DOCUMENT~~
~~Loans - Additional Information (Details)3 Months Ended6 Months Ended12 Months Ended~~
~~Jun. 30, 2024~~
~~USD ($)~~
~~loan~~
~~loan_portfolio~~
~~Jun. 30, 2023~~
~~USD ($)~~
~~Jun. 30, 2024~~
~~USD ($)~~
~~loan~~
~~loan_portfolio~~
~~Jun. 30, 2023~~
~~USD ($)~~
~~Dec. 31, 2023~~
~~USD ($)~~
~~Financing Receivable, Allowance for Credit Loss [Line Items] Number of loan portfolios | loan_portfolio4 4 Allowance increase (decrease), net loan growth$ 500,000 Allowance increase (decrease), change in macroeconomic conditions(800,000) Allowance increase (decrease), due to qualitative factors400,000 Allowance increase (decrease), due to net charge-offs600,000 Provision775,000$ 948,000$ 1,392,000$ 2,502,000 Credit for estimated credit losses on off-balance sheet credit exposures153,000 Off-balance sheet, credit loss, liability$ 986,000 $ 986,000 Number of loans individually evaluated for impairment | loan5 5 Ending Loan Balance - Individually Evaluated $ 17,100,0001,963,000$ 17,100,0001,963,000$ 16,754,000Number of loans with an allowance for credit loss on loans individually evaluated for impairment | loan0 0 Loans modified during period, amount $ 0 0Consumer Financing Receivable, Allowance for Credit Loss [Line Items] Provision$ 1,556,000339,0002,058,0001,339,000 Ending Loan Balance - Individually Evaluated0$ 00$ 0$ 0Mortgage loans in process of foreclosure, amount$ 2,400,000 $ 2,400,000 Consumer | Minimum | Automobile Loan Financing Receivable, Allowance for Credit Loss [Line Items] Principal repayment terms, period (in years) 3 years Consumer | Minimum | Credit Card Receivable Financing Receivable, Allowance for Credit Loss [Line Items] Principal repayment terms, period (in years) 1 year Consumer | Maximum | Automobile Loan Financing Receivable, Allowance for Credit Loss [Line Items] Principal repayment terms, period (in years) 7 years Consumer | Maximum | Credit Card Receivable Financing Receivable, Allowance for Credit Loss [Line Items] Principal repayment terms, period (in years) 5 years~~

~~- Definition~~

~~Financing Receivable, Allowance for Credit Losses, Number Of Loans Individually Evaluated For Impairment~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_FinancingReceivableAllowanceForCreditLossesNumberOfLoansIndividuallyEvaluatedForImpairment Namespace Prefix:arow_ Data Type:xbrli:integerItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Changes In Macroeconomic Conditions~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossPeriodIncreaseDecreaseChangesInMacroeconomicConditions Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Due To Qualitative Factors~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossPeriodIncreaseDecreaseDueToQualitativeFactors Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Net Loan Growth~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossPeriodIncreaseDecreaseNetLoanGrowth Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Writeoff~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossPeriodIncreaseDecreaseWriteoff Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Financing Receivable, Number Of Loan Portfolios~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_FinancingReceivableNumberOfLoanPortfolios Namespace Prefix:arow_ Data Type:xbrli:integerItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Financing Receivable, Number Of Loans Individually Evaluated For Impairment~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_FinancingReceivableNumberOfLoansIndividuallyEvaluatedForImpairment Namespace Prefix:arow_ Data Type:xbrli:integerItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Principal Repayment Terms, Period~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_PrincipalRepaymentTermsPeriod Namespace Prefix:arow_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13~~

~~+ Details~~

~~*Name:us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration*~~

~~*- Definition*~~

~~*Amount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13*~~

~~*+ Details*~~

~~*Name:us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration*~~

~~*- Definition*~~

~~*Amount of financing receivable individually evaluated for credit loss. Excludes financing receivable collectively evaluated for credit loss.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11C*~~

~~*+ Details*~~

~~*Name:us-gaap_FinancingReceivableIndividuallyEvaluatedForImpairment Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: instant*~~

~~*- Definition*~~

~~*Amortized cost of financing receivable modified during period for debtor experiencing financial difficulty.*~~

~~*+ References*~~

~~*Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42*~~

~~*+ Details*~~

~~*Name:us-gaap_FinancingReceivableModificationsPostModificationRecordedInvestment2 Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration*~~

~~*- Definition*~~

~~*Recorded investment of consumer mortgage loan receivables secured by residential real estate properties for which formal foreclosure proceedings are in process.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 35 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-35*~~

~~+ Details~~

~~Name:us-gaap_MortgageLoansInProcessOfForeclosureAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1~~

~~+ Details~~

~~Name:us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13~~

~~+ Details~~

~~Name:us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: duration~~

~~- Details~~

~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AutomobileLoanMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CreditCardReceivablesMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 90 R49.htm IDEA: XBRL DOCUMENT~~
~~Loans - Allowance for Loan Losses (Details) - USD ($) $ in Thousands3 Months Ended6 Months Ended12 Months Ended~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Dec. 31, 2023~~
~~Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Allowance for Loan Losses, Beginning balance$ 31,561$ 30,784$ 31,265 $ 29,952$ 29,952Charge-offs(1,850)(1,280)(3,133)(2,608) Recoveries5237181,4851,324 Provision7759481,3922,502 Allowance for Loan Losses, Ending balance31,00931,170 31,00931,17031,265Financing Receivable, Allowance for Credit Loss, Additional Information [Abstract] Ending Loan Balance - Collectively Evaluated3,298,4873,067,934 3,298,4873,067,9343,196,154Allowance for Credit Losses - Loans Collectively Evaluated31,00931,17031,00931,17031,265Ending Loan Balance - Individually Evaluated, Including Overdraft17,036 17,036 Ending Loan Balance - Individually Evaluated17,1001,96317,1001,96316,754Allowance for Credit Losses - Loans Individually Evaluated000 00Commercial Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Allowance for Loan Losses, Beginning balance2,8421,737 1,9581,9611,961Charge-offs00(9)0 Recoveries0000 Provision(811)2358211 Allowance for Loan Losses, Ending balance2,0311,9722,0311,9721,958Financing Receivable, Allowance for Credit Loss, Additional Information [Abstract] Ending Loan Balance - Collectively Evaluated163,832147,518163,832147,518156,224Allowance for Credit Losses - Loans Collectively Evaluated2,0311,9722,0311,9721,958Ending Loan Balance - Individually Evaluated, Including Overdraft0 0 Ending Loan Balance - Individually Evaluated 0 00Allowance for Credit Losses - Loans Individually Evaluated00000Commercial Real Estate Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Allowance for Loan Losses, Beginning balance14,16815,50215,52115,21315,213Charge-offs0000 Recoveries0000 Provision(57)195(1,410)484 Allowance for Loan Losses, Ending balance14,11115,69714,11115,69715,521Financing Receivable, Allowance for Credit Loss, Additional Information [Abstract] Ending Loan Balance - Collectively Evaluated742,330723,948742,330723,948730,179Allowance for Credit Losses - Loans Collectively Evaluated14,11115,69714,11115,69715,521 Ending Loan Balance - Individually Evaluated15,148015,148015,308Allowance for Credit Losses - Loans Individually Evaluated00000Consumer Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Allowance for Loan Losses, Beginning balance2,7562,8632,5662,5852,585Charge-offs(1,850)(1,274) (3,124)(2,602)(5,123)Recoveries5237181,4851,324 Provision1,5563392,0581,339 Allowance for Loan Losses, Ending balance2,9852,6462,9852,6462,566Financing Receivable, Allowance for Credit Loss, Additional Information [Abstract] Ending Loan Balance - Collectively Evaluated1,138,8131,087,7651,138,8131,087,7651,111,667Allowance for Credit Losses - Loans Collectively Evaluated2,9852,6462,9852,6462,566Ending Loan Balance - Individually Evaluated00000Allowance for Credit Losses - Loans Individually Evaluated00000Residential Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Allowance for Loan Losses, Beginning balance 11,79510,68211,22010,19310,193Charge-offs0(6)0(6)(54)Recoveries0000 Provision87179662668 Allowance for Loan Losses, Ending balance11,88210,85511,88210,85511,220 Financing Receivable, Allowance for Credit Loss, Additional Information [Abstract] Ending Loan Balance - Collectively Evaluated1,253,5121,108,7031,253,5121,108,703 1,198,084Allowance for Credit Losses - Loans Collectively Evaluated11,88210,85511,88210,85511,220Ending Loan Balance - Individually Evaluated1,8881,9631,8881,963 1,446Allowance for Credit Losses - Loans Individually Evaluated$ 0$ 0$ 0$ 0$ 0~~

~~- Definition~~

~~Financing Receivable, Individually Evaluated for Impairment, Including Overdraft~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_FinancingReceivableIndividuallyEvaluatedForImpairmentIncludingOverdraft Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_FinancingReceivableAllowanceForCreditLossAdditionalInformationAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1~~

~~+ Details~~
~~Name:us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of allowance for credit loss on financing receivable evaluated on collective basis. Excludes financing receivable evaluated on individual basis.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-2~~

~~+ Details~~
~~Name:us-gaap_FinancingReceivableAllowanceForCreditLossesCollectivelyEvaluatedForImpairment Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of allowance for credit loss on financing receivable evaluated on individual basis. Excludes financing receivable evaluated on collective basis.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-2~~

~~+ Details~~
~~Name:us-gaap_FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForImpairment1 Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance~~

~~*Type:credit Period Type:instant*~~

~~*- Definition*~~

~~*Amount of financing receivable collectively evaluated for credit loss. Excludes financing receivable individually evaluated for credit loss.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11C*~~

~~*+ Details*~~
~~*Name:us-gaap_FinancingReceivableCollectivelyEvaluatedForImpairment Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant*~~

~~*- Definition*~~

~~*Amount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. Excludes net investment in lease.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13*~~

~~*+ Details*~~
~~*Name:us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration*~~

~~*- Definition*~~

~~*A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.*~~

~~*+ References*~~

~~*No definition available.*~~

~~*+ Details*~~
~~*Name:us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRollForward Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration*~~

~~*- Definition*~~

~~*Amount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13*~~

~~*+ Details*~~
~~*Name:us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration*~~

~~*- Definition*~~

~~*Amount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13*~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount of financing receivable individually evaluated for credit loss. Excludes financing receivable collectively evaluated for credit loss.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11C~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableIndividuallyEvaluatedForImpairment Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: instant~~

~~- Details~~

~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialLoanMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 91 R50.htm IDEA: XBRL DOCUMENT~~

~~Loans - Amortized Cost Basis of Collateral Dependent Loans (Details) - USD ($) $ in Thousands Jun. 30, 2024Dec. 31, 2023Jun. 30, 2023Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans$ 3,284,514$ 3,181,643$ 3,038,727Real Estate Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans17,06516,754 1,963Real Estate | Commercial Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans000Real Estate | Commercial Real Estate Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans15,17915,3080Real Estate | Consumer Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans000Real Estate | Residential Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans1,8861,4461,963Residential Real Estate Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans1,8861,4461,963Residential Real Estate | Commercial Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans000 Residential Real Estate | Commercial Real Estate Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans000Residential Real Estate | Consumer Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans000Residential Real Estate | Residential Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans1,8861,4461,963Commercial Real Estate Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans15,17915,3080Commercial Real Estate | Commercial Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans000Commercial Real Estate | Commercial Real Estate Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans15,17915,3080Commercial Real Estate | Consumer Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans000Commercial Real Estate | Residential Financing Receivable, Allowance for Credit Loss [Line Items] Total Loans$ 0$ 0$ 0~~

~~- Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Details~~

~~Name:us-gaap_CollateralAxis=us-gaap_RealEstateMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_CollateralAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 92 R51.htm IDEA: XBRL DOCUMENT~~
~~Loans - Credit Quality Indicators (Details) - USD ($) $ in Thousands3 Months Ended6 Months Ended12 Months Ended~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Dec. 31, 2023~~
~~Total Loans Financing receivable, excluding accrued interest, year one, originated, current fiscal year$ 341,142$ 328,019$ 341,142$ 328,019$ 703,501Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year667,182856,952667,182856,952792,838Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year713,833568,230713,833568,230519,887Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year480,648381,352480,648381,352344,185Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year310,199192,867310,199192,867164,593Prior661,439626,542661,439626,542548,654Revolving Loans Amortized Cost Basis141,080115,935141,080115,935139,250 Revolving Loan Converted to Term00000Total3,315,5233,069,8973,315,5233,069,8973,212,908Current-period gross charge-offs Total1,8501,2803,1332,608 Commercial Total Loans Financing receivable, excluding accrued interest, year one, originated, current fiscal year19,00715,06319,00715,06354,584Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year46,30338,01246,30338,01234,047Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year29,21125,71529,21125,71523,470Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year20,91411,79220,91411,7929,772Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year7,9525,8237,9525,8234,107Prior24,37338,86124,37338,86116,559Revolving Loans Amortized Cost Basis16,07212,25216,07212,25213,685Revolving Loan Converted to Term00000Total 163,832147,518163,832147,518156,224Current-period gross charge-offs Financing receivable, excluding accrued interest, year one, originated, current fiscal year, writeoff 000Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year, writeoff 000Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year, writeoff 000Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year, writeoff 000Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year, writeoff 900Prior 000Revolving Loans Amortized Cost Basis 000Revolving Loan Converted to Term 000Total 900Commercial Real Estate Total Loans Financing receivable, excluding accrued interest, year one, originated, current fiscal year35,83932,68135,83932,68181,732Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year89,701172,00889,701172,008171,426Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year150,885107,485150,885107,485107,035Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year112,660125,730112,660125,730123,378 Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year120,96643,199120,96643,19942,197Prior244,212239,849244,212239,849217,555Revolving Loans Amortized Cost Basis3,2152,9963,2152,9962,164Revolving Loan Converted to Term00000Total757,478723,948757,478723,948745,487 Current-period gross charge-offs Financing receivable, excluding accrued interest, year one, originated, current fiscal year, writeoff 000Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year, writeoff 000Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year, writeoff 000Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year, writeoff 000Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year, writeoff 000Prior 000Revolving Loans Amortized Cost Basis 000Revolving Loan Converted to Term 000Total 000Consumer Total Loans Financing receivable, excluding accrued interest, year one, originated, current fiscal year221,494217,721221,494217,721405,307Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year353,402415,103353,402415,103356,000 Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year299,737238,782299,737238,782196,350Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year158,436122,385158,436122,38593,918Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year69,43364,44169,43364,44144,287Prior35,83228,86035,83228,86015,337Revolving Loans Amortized Cost Basis479473479473468Revolving Loan Converted to Term00000Total1,138,8131,087,7651,138,8131,087,7651,111,667Current-period gross charge-offs Financing receivable, excluding accrued interest, year one, originated, current fiscal year, writeoff 83495366Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year, writeoff 4417051,368Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year, writeoff 8881,0342,122Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year, writeoff 597324604Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year, writeoff 214246397Prior 150198266Revolving Loans Amortized Cost Basis 000Revolving Loan Converted to Term 000Total1,8501,2743,1242,6025,123Residential Total Loans Financing receivable, excluding accrued interest, year one, originated, current fiscal year64,80262,55464,80262,554161,878Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year177,776231,829177,776231,829231,365Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year234,000196,248234,000196,248193,032Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year188,638121,445188,638121,445117,117Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year111,84879,404111,84879,40474,002Prior357,022318,972357,022318,972299,203Revolving Loans Amortized Cost Basis121,314100,214121,314100,214122,933Revolving Loan Converted to Term00000Total1,255,4001,110,6661,255,4001,110,6661,199,530Current-period gross charge-offs Financing receivable, excluding accrued interest, year one, originated, current fiscal year, writeoff 000Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year, writeoff 000Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year, writeoff 000Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year, writeoff 0021Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year, writeoff 000Prior 0633Revolving Loans Amortized Cost Basis 000Revolving Loan Converted to Term 000Total060654Satisfactory | Commercial Total Loans Financing receivable, excluding accrued interest, year one, originated, current fiscal year19,00715,06319,00715,06354,584Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year46,30338,01246,30338,01234,047Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year29,21125,71529,21125,71523,470Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year20,91411,65320,91411,6539,655Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year7,8575,7637,8575,7634,107Prior21,27735,57121,27735,57113,360Revolving Loans Amortized Cost Basis13,0799,48713,0799,4878,586 Revolving Loan Converted to Term00000Total157,648141,264157,648141,264147,809Satisfactory | Commercial Real Estate Total Loans Financing receivable, excluding accrued interest, year one, originated, current fiscal year35,83932,68135,83932,68181,582Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year89,553162,58189,553162,581151,818Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year 130,911105,800130,911105,800105,365Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year110,649123,336110,649123,336120,845Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year118,69442,397118,69442,39741,406Prior201,890191,641201,890191,641174,516Revolving Loans Amortized Cost Basis3,0932,9713,0932,9711,667Revolving Loan Converted to Term00000Total690,629661,407690,629661,407677,199Special mention | Commercial Total Loans Financing receivable, excluding accrued interest, year one, originated, current fiscal year00000Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year00000Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year00000Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year01390139117Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year9509500Prior00000Revolving Loans Amortized Cost Basis00000Revolving Loan Converted to Term00000Total9513995139117Special mention | Commercial Real Estate Total Loans Financing receivable, excluding accrued interest, year one, originated, current fiscal year00000Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year000010,439Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year10,892010,89200Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year00000Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year00000Prior 8,0054,9878,0054,9874,084Revolving Loans Amortized Cost Basis00000Revolving Loan Converted to Term00000Total18,8974,98718,8974,98714,523Substandard | Commercial Total Loans Financing receivable, excluding accrued interest, year one, originated, current fiscal year00000Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year00000Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year00000Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year00000Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year0600600Prior3,0963,2903,0963,2903,199Revolving Loans Amortized Cost Basis2,9932,7652,9932,7655,099Revolving Loan Converted to Term00000Total6,0896,1156,0896,1158,298Substandard | Commercial Real Estate Total Loans Financing receivable, excluding accrued interest, year one, originated, current fiscal year0000150Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year1489,4271489,4279,169 Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year9,0821,6859,0821,6851,670Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year2,0112,3942,0112,3942,533Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year2,2728022,272802791Prior34,31743,22134,31743,22138,955Revolving Loans Amortized Cost Basis1222512225497Revolving Loan Converted to Term00000Total47,95257,55447,95257,55453,765Doubtful | Commercial Total Loans Financing receivable, excluding accrued interest, year one, originated, current fiscal year00000Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year00000Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year00000Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year00000Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year00000Prior00000Revolving Loans Amortized Cost Basis00000Revolving Loan Converted to Term00000Total00000Doubtful | Commercial Real Estate Total Loans Financing receivable, excluding accrued interest, year one, originated, current fiscal year00000Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year00000Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year00000Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year00000Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year00000 Prior00000Revolving Loans Amortized Cost Basis00000Revolving Loan Converted to Term00000Total00000Performing | Consumer Total Loans Financing receivable, excluding accrued interest, year one, originated, current fiscal year221,472217,691221,472217,691405,099Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year353,205414,437353,205414,437355,217Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year299,384238,016299,384238,016195,799Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year 157,987122,156157,987122,15693,708Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year69,26064,29569,26064,29544,206Prior35,73528,74035,73528,74015,252Revolving Loans Amortized Cost Basis479047900Revolving Loan Converted to Term00000Total1,137,5221,085,3351,137,5221,085,3351,109,281Performing | Residential Total Loans Financing receivable, excluding accrued interest, year one, originated, current fiscal year64,80262,55464,80262,554161,878Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year177,575231,714177,575231,714231,365Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year233,558195,831233,558195,831192,588Financing receivable, excluding~~

~~accrued interest, year four, originated, three years before current fiscal year188,007120,506188,007120,506116,451Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year111,40778,455111,40778,45573,875Prior354,568316,683354,568316,683296,935Revolving Loans Amortized Cost Basis 120,96899,788120,96899,788122,573Revolving Loan Converted to Term00000Total1,250,8851,105,5311,250,8851,105,5311,195,665Nonperforming | Consumer — Total Loans — Financing receivable, excluding accrued interest, year one, originated, current fiscal year22302230208Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year197666197666783Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year 353766353766551Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year449229449229210Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year17314617314681Prior971209712085Revolving Loans Amortized Cost Basis04730473468 Revolving Loan Converted to Term00000Total1,2912,4301,2912,4302,386Nonperforming | Residential — Total Loans — Financing receivable, excluding accrued interest, year one, originated, current fiscal year00000Financing receivable, excluding accrued interest, year two, originated, fiscal year before current fiscal year2011152011150Financing receivable, excluding accrued interest, year three, originated, two years before current fiscal year442417442417444Financing receivable, excluding accrued interest, year four, originated, three years before current fiscal year631939631939666Financing receivable, excluding accrued interest, year five, originated, four years before current fiscal year441949441949127Prior2,4542,2892,4542,2892,268Revolving Loans Amortized Cost Basis346426346426360Revolving Loan Converted to Term00000Total$ 4,515$ 5,135 $ 4,515$ 5,135$ 3,865~~

~~- Definition~~

~~Amount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type: debit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoffByOriginationYearAbstract Namespace Prefix:us-gaap_ Data Type: xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type: debit Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossByOriginationYearAbstract Namespace Prefix:us-gaap_ Data Type: xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B~~

~~***+ Details***~~

~~***Name:us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:debit Period Type:instant***~~

~~***- Definition***~~

~~***Amount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. Excludes net investment in lease.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6***~~

~~***+ Details***~~

~~***Name:us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:debit Period Type:duration***~~

~~***- Definition***~~

~~***Amortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B***~~

~~***+ Details***~~

~~***Name:us-gaap_FinancingReceivableExcludingAccruedInterestRevolving Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: instant***~~

~~***- Definition***~~

~~***Amortized cost excluding accrued interest, of revolving financing receivable converted to term loan.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B***~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoan Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount, excluding accrued interest, of writeoff of revolving financing receivable converted to term loan.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6A~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoanWriteoff Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount, excluding accrued interest, of writeoff of financing receivable that can be withdrawn, repaid, and redrawn.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingWriteoff Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amortized cost excluding accrued interest, of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount, excluding accrued interest, of writeoff of financing receivable originated four years before current fiscal year. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6~~

~~+ Details~~
~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amortized cost excluding accrued interest, of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B~~

~~+ Details~~
~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount, excluding accrued interest, of writeoff of financing receivable originated three years before current fiscal year. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6~~

~~+ Details~~
~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amortized cost excluding accrued interest, of financing receivable originated in current fiscal year. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B~~

~~+ Details~~
~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount, excluding accrued interest, of writeoff of financing receivable originated in current fiscal year. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYearWriteoff Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amortized cost excluding accrued interest, of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount, excluding accrued interest, of writeoff of financing receivable originated two years before current fiscal year. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amortized cost excluding accrued interest of financing receivable originated in fiscal year prior to current fiscal year. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B~~

~~+ Details~~

~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount, excluding accrued interest, of writeoff of financing receivable originated in fiscal year before current fiscal year. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6~~

~~+ Details~~
~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Details~~
~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_InternalCreditAssessmentAxis=us-gaap_PassMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_InternalCreditAssessmentAxis=us-gaap_SpecialMentionMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_InternalCreditAssessmentAxis=us-gaap_SubstandardMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_InternalCreditAssessmentAxis=us-gaap_DoubtfulMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_InternalCreditAssessmentAxis=us-gaap_PerformingFinancingReceivableMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_InternalCreditAssessmentAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 93 R52.htm IDEA: XBRL DOCUMENT~~
~~Debt - Schedule of Debt (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Short-Term Debt [Line Items] BTFP Advances $ 100,000 $ 0 $ 150,000 FHLBNY Overnight Advances 020,00014,000 FHLBNY Term Advances 6,5006,5007,800 Total Borrowings 106,50026,500171,800 Federal Home Loan Bank of New York 587,448 576,602634,989 Federal Funds Purchased Short-Term Debt [Line Items] Maximum Borrowing Capacity 28,00028,00052,000 Available Borrowing Capacity 28,00028,000 52,000 Federal Home Loan Bank Advances Short-Term Debt [Line Items] Available Borrowing Capacity 535,848550,102529,189 Federal Reserve Bank Advances Short-Term Debt [Line Items] Maximum Borrowing Capacity 874,889738,511708,373 Available Borrowing Capacity $ 774,889 $ 738,511 $ 708,373~~

~~- Definition~~

~~Debt, Long-Term And Short-Term, Combined Amount, Other~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_DebtLongTermAndShortTermCombinedAmountOther Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of short term borrowing where a bank borrows, at the federal funds rate, from another bank.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1~~

~~+ Details~~
~~Name:us-gaap_FederalFundsPurchased Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of advance from Federal Home Loan Bank (FHLBank).~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1~~

~~+ Details~~
~~Name:us-gaap_FederalHomeLoanBankAdvancesBranchOfFHLBBankAmountOfAdvancesByBranch Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of the collateral pledged in support of federal home loan bank advances outstanding.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI~~

~~***https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3***~~

~~***+ Details***~~

~~***Name:us-gaap_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresCollateralPledged1 Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant***~~

~~***- Definition***~~

~~***Amount of advance from Federal Home Loan Bank (FHLBank) maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1***~~

~~***+ Details***~~

~~***Name:us-gaap_FederalHomeLoanBankAdvancesMaturitiesSummaryDueWithinOneYearOfBalanceSheetDate Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1***~~

~~***+ Details***~~

~~***Name:us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding).***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1***~~

~~+ Details~~

~~Name:us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_ShortTermDebtLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Details~~

~~Name:us-gaap_ShortTermDebtTypeAxis=us-gaap_FederalFundsPurchasedMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_ShortTermDebtTypeAxis=us-gaap_FederalHomeLoanBankAdvancesMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_ShortTermDebtTypeAxis=us-gaap_FederalReserveBankAdvancesMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 94 R53.htm IDEA: XBRL DOCUMENT~~

~~Debt - Narrative (Details) $ in Millions3 Months Ended6 Months Ended~~
~~Mar. 31, 2024~~
~~USD ($)~~
~~Jun. 30, 2024~~
~~USD ($)~~
~~class~~
~~subsidiaryBusinessTrust~~
~~Debt Instrument [Line Items] Number of classes of financial instruments | class 2Number of business subsidiary trusts | subsidiaryBusinessTrust 2Interest Rate Swap Debt Instrument [Line Items] Amount of hedged item $ 20Federal Reserve Bank Advances Debt Instrument [Line Items] Collateral, at carrying cost 1,200Collateral, at fair value $ 1,200Bank Term Funding Program Advance Debt Instrument [Line Items] Proceeds from short-term debt$ 100 Weighted average interest rate (in percent) 4.76%ACST III | London Interbank Offered Rate Debt Instrument [Line Items] Basis spread on variable rate (in percent) 2.00%ACST III | Secured Overnight Financing Rate (SOFR) Debt Instrument [Line Items] Basis spread on variable rate (in percent) 2.00%Junior Subordinated Debt, Preferred Securities | ACST II | London Interbank Offered Rate Debt Instrument [Line Items] Basis spread on variable rate (in percent) 3.15%Junior Subordinated Debt, Preferred Securities | ACST II | Secured Overnight Financing Rate (SOFR) Debt Instrument [Line Items] Basis spread on variable rate (in percent) 3.15%Federal Home Loan Bank of New York Debt Instrument [Line Items] Collateral, at carrying cost $ 861Collateral, at fair value $ 717~~

~~- Definition~~

~~Number Of Business Subsidiary Trusts~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_NumberOfBusinessSubsidiaryTrusts Namespace Prefix:arow_ Data Type:xbrli:integerItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Number Of Classes Of Financial Instruments~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_NumberOfClassesOfFinancialInstruments Namespace Prefix:arow_ Data Type:xbrli:integerItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Securities Held As Collateral, At Carrying Cost~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_SecuritiesHeldAsCollateralAtCarryingCost Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Percentage points added to the reference rate to compute the variable rate on the debt instrument.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef~~

~~***-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1***~~

~~+ Details~~
~~Name:us-gaap_DebtInstrumentLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Weighted average interest rate of debt outstanding.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_DebtWeightedAverageInterestRate Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Amount of hedged item in hedging relationship. Excludes hedged asset or liability.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_DerivativeAmountOfHedgedItem Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~The cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14~~

~~+ Details~~
~~Name:us-gaap_ProceedsFromShortTermDebt Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~The carrying amount (fair value) as of the balance sheet date of securities held that had been pledged by counterparties under financing and lending arrangements, pursuant~~

~~to which the entity has the right by agreement or custom to sell or re-pledge such securities.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-5~~

~~+ Details~~
~~Name:us-gaap_SecuritiesHeldAsCollateralAtFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Details~~
~~Name:us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_ShortTermDebtTypeAxis=us-gaap_FederalReserveBankAdvancesMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_ShortTermDebtTypeAxis=arow_BankTermFundingProgramAdvanceMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_DebtInstrumentAxis=arow_AcstIiiMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_VariableRateAxis=arow_LondonInterbankOfferedRateMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_LongtermDebtTypeAxis=arow_JuniorSubordinatedDebtPreferredSecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_DebtInstrumentAxis=arow_AcstIiMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:srt_FederalHomeLoanBankAdvancesBranchOfFHLBBankAxis=srt_FederalHomeLoanBankOfNewYorkMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 95 R54.htm IDEA: XBRL DOCUMENT~~
~~Debt - Maturities of Short Term Debt (Details) - Federal Home Loan Bank Advances - USD ($) $ in Thousands Jun. 30, 2024Dec. 31, 2023Jun. 30, 2023Balances   First Year $ 4,250$ 4,250$ 7,800Second Year2,2502,2500Total Borrowings$ 6,500$ 6,500$ 7,800Weighted Average Rate 1   First Year5.80%5.80%5.14%Second Year5.38%5.38%0.00% Total5.66%5.66%5.14%Effective rate (in percent) 0.00%~~

~~- Definition~~

~~Short-Term Debt, Fiscal Year Maturity~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_ShortTermDebtFiscalYearMaturityAbstract Namespace Prefix:arow_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Short-term Debt, Fiscal Year Maturity, Weighted Average Rate~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_ShortTermDebtFiscalYearMaturityWeightedAverageRateAbstract Namespace Prefix:arow_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Short-Term Debt, Maturities, Effective Rate~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_ShortTermDebtMaturitiesEffectiveRate Namespace Prefix:arow_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Weighted Average Rate of Repayments of Short Term Debt Principal in the Next Twelve Months~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_ShortTermDebtMaturitiesWeightedAverageRateRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix:arow_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Weighted Average Rate of Repayments Of Short-Term Debt Principal In Year Two~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_ShortTermDebtMaturitiesWeightedAverageRateRepaymentsOfPrincipalInYearTwo Namespace Prefix:arow_ Data Type:dtr-types1:percentItemType Balance Type: na Period Type:instant~~

~~- Definition~~

~~Weighted Average Rate of Total Short Term Debt Principal Repayments~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_ShortTermDebtMaturitiesWeightedAverageRateTotal Namespace Prefix:arow_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Short-Term Debt, Maturity, Year One~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_ShortTermDebtMaturityYearOne Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Short-Term Debt, Maturity, Year Two~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_ShortTermDebtMaturityYearTwo Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Reflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1~~

~~+ Details~~
~~Name:us-gaap_ShortTermBorrowings Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Details~~
~~Name:us-gaap_ShortTermDebtTypeAxis=us-gaap_FederalHomeLoanBankAdvancesMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 96 R55.htm~~
~~IDEA: XBRL DOCUMENT~~
~~Debt - Schedule of Long-Term Debt Instruments (Details) - Junior Subordinated Debt - USD ($) Jun. 30, 2024Dec. 31, 2023Jun. 30, 2023ACST II   Debt Instrument [Line Items]   Balance$ 10,000,000$ 10,000,000$ 10,000,000Variable Interest Rate (in percent)8.74%8.74%8.69%Fixed Interest Rate resulting from cash flow hedge agreement (in percent)4.00%4.00%4.00%ACST III   Debt Instrument [Line Items]   Balance$ 10,000,000$ 10,000,000$ 10,000,000Variable Interest Rate (in percent)7.59%7.59%7.54%Fixed Interest Rate resulting from cash flow hedge agreement (in percent)2.86%2.86%2.86%~~
~~- Definition~~

~~Face (par) amount of debt instrument at time of issuance.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2~~

~~*+ Details*~~

~~*Name:us-gaap_DebtInstrumentFaceAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant*~~

~~*- Definition*~~

~~*Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6*~~

~~*+ Details*~~

~~*Name:us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant*~~

~~*- Definition*~~

~~*Contractual interest rate for funds borrowed, under the debt agreement.*~~

~~*+ References*~~

~~*Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B*~~

~~***+ Details***~~

~~***Name:us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant***~~

~~***- Definition***~~

~~***Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1***~~

~~+ Details~~
~~Name:us-gaap_DebtInstrumentLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Details~~
~~Name:us-gaap_DebtInstrumentAxis=arow_AcstIiMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_LongtermDebtTypeAxis=us-gaap_JuniorSubordinatedDebtMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_DebtInstrumentAxis=arow_AcstIiiMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 97 R56.htm IDEA: XBRL DOCUMENT~~
~~Commitments and Contingencies - Commitments to Extend Credit and Letters of Credit (Details) - USD ($) $ in Thousands Jun. 30, 2024Dec. 31, 2023Jun. 30, 2023~~
~~Commitments to Extend Credit Loan Commitments and Letters of Credit [Line Items] Notional Amount$ 435,597$ 444,256$ 463,224Fair Value000Standby Letters of Credit~~
~~Loan Commitments and Letters of Credit [Line Items] Notional Amount3,9873,8244,114Fair Value $ 0$ 11Standby Letters Of Credit, Including Adjustments Loan~~

~~Commitments and Letters of Credit [Line Items] Fair Value$ (5) Minimum | Standby Letters of Credit Loan Commitments and Letters of Credit [Line Items] Loan commitments, fixed fee percent1.00% Maximum | Standby Letters of Credit Loan Commitments and Letters of Credit [Line Items] Loan commitments, fixed fee percent 3.00%~~

~~- Definition~~

~~Financing Receivable, Loan Commitments, Fixed Fees, Percent~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_FinancingReceivableLoanCommitmentsFixedFeesPercent Namespace Prefix:arow_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~The fair value of financial liabilities, which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10~~

~~+ Details~~
~~Name:us-gaap_FairValueDisclosureOffbalanceSheetRisksAmountLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type: instant~~

~~- Definition~~

~~The face amount of financial liabilities, which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_FairValueDisclosureOffbalanceSheetRisksFaceAmountLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type: instant~~

~~- Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type: duration~~

~~- Details~~
~~Name:us-gaap_FinancialInstrumentAxis=us-gaap_CommitmentsToExtendCreditMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_FinancialInstrumentAxis=us-gaap_StandbyLettersOfCreditMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_FinancialInstrumentAxis=arow_StandbyLettersOfCreditIncludingAdjustmentsMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 98 R57.htm IDEA: XBRL DOCUMENT~~
~~Comprehensive Income - Schedule of Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands3 Months Ended6 Months Ended~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Before-Tax Amount Other Comprehensive (Loss) Income, before tax$ 1,456$ (4,892)$ 2,405$ 2,752Tax (Expense) Benefit Other Comprehensive (Loss) Income, tax(374) 1,262(621)(710)Net-of-Tax Amount Other comprehensive (loss) income before reclassifications1,256(3,790)2,1161,716Reclassification from AOCI, current period(174)160 (332)326Other Comprehensive Income (Loss)1,082(3,630)1,7842,042Net Unrealized Securities Holding Gain (Loss) on Securities Available-for-Sale Arising During the Period Before-Tax Amount OCI, before reclassifications1,014(5,186)(1,048)3,033Tax (Expense) Benefit Other comprehensive (loss) income before reclassifications, tax(263) 1,337269(783)Net-of-Tax Amount Other comprehensive (loss) income before reclassifications751(3,849)(779)2,250Reclassification from AOCI, current period0000Other Comprehensive Income (Loss)751(3,849)(779)2,250Net Unrealized Gain (Loss) on Cash Flow Swap Before-Tax Amount OCI, before reclassifications680793,901(721) Reclassification from AOCI, current period(215)220(428)418Tax (Expense) Benefit Other comprehensive (loss) income before reclassifications, tax(175)(20)(1,006)187 Reclassification from AOCI, current period56(57)111(108)Net-of-Tax Amount Other comprehensive (loss) income before reclassifications505592,895(534)Reclassification from AOCI, current period(159)163(317)310Other Comprehensive Income (Loss)3462222,578(224)Amortization of Net Retirement Plan Actuarial Gain Before-Tax Amount Reclassification from AOCI, current period(91)(56)(157)(81)Tax (Expense) Benefit Reclassification from AOCI, current period25144121Net-of-Tax Amount Other comprehensive (loss) income before reclassifications0000Reclassification from AOCI, current period(66)(42)(116)(60)Other Comprehensive Income (Loss)(66)(42)(116)(60) Amortization of Net Retirement Plan Prior Service Cost Before-Tax Amount Reclassification from AOCI, current period6851137103Tax (Expense) Benefit Reclassification from AOCI, current period(17)(12)(36)(27)Net-of-Tax Amount Other comprehensive (loss) income before reclassifications0000Reclassification from AOCI, current period513910176Other Comprehensive Income (Loss)$ 51$ 39$ 101$ 76~~
~~- Definition~~

~~Amount before tax and reclassification adjustments of other comprehensive income (loss) attributable to parent.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A~~

~~+ Details~~
~~Name:us-gaap_OciBeforeReclassificationsBeforeTaxAttributableToParent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type: duration~~

~~- Definition~~

~~Amount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15~~

~~+ Details~~
~~Name:us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss).~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1~~

~~+ Details~~
~~Name:us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount before tax of other comprehensive income (loss) attributable to parent entity.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A~~

~~+ Details~~
~~Name:us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParentAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount after tax of other comprehensive income (loss) attributable to parent entity.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A~~

~~+ Details~~

~~Name:us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A~~

~~+ Details~~

~~Name:us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParentAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount before tax of reclassification adjustments of other comprehensive income (loss) attributable to parent.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A~~

~~+ Details~~

~~Name:us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15~~

~~+ Details~~

~~Name:us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss).~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A~~

~~+ Details~~

~~Name:us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Details~~

~~Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 99 R58.htm IDEA: XBRL DOCUMENT~~

~~Comprehensive Income - Changes in Accumulated Other Comprehensive Income By Component (Details) - USD ($) $ in Thousands3 Months Ended6 Months Ended~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Beginning balance$ 377,986$ 363,371$ 379,772$ 353,538Other comprehensive income or loss before reclassifications1,256(3,790)2,1161,716Amounts reclassified from accumulated other comprehensive income or loss(174)160(332)326Other Comprehensive Income (Loss)1,082(3,630)1,7842,042Ending balance383,018361,443383,018361,443AOCI Attributable to Parent AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Beginning balance(32,714)(43,983)(33,416)(49,655)Other Comprehensive Income (Loss)1,082(3,630)1,7842,042Ending balance(31,632)(47,613)(31,632)(47,613)Net Unrealized Securities Holding Gain (Loss) on Securities Available-for-Sale Arising During the Period AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Beginning balance(33,178)(42,742)(31,648)(48,841)Other comprehensive income or loss before reclassifications751(3,849)(779)2,250Amounts reclassified from accumulated other comprehensive income or loss0000Other Comprehensive Income (Loss)751(3,849)(779)2,250Ending balance(32,427)(46,591)(32,427)(46,591)Net Unrealized Gain (Loss) on Cash Flow Swap AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Beginning balance3,9433,6081,7114,054Other comprehensive income or loss before reclassifications505592,895(534)Amounts reclassified from accumulated other comprehensive income or loss(159)163(317)310Other Comprehensive Income (Loss)3462222,578(224)Ending balance4,2893,8304,2893,830Net Actuarial Gain (Loss) AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Beginning balance(2,889)(4,485)(2,839)(4,467)Other comprehensive income or loss before reclassifications0000Amounts reclassified from accumulated other comprehensive income or loss(66)(42)(116)(60)Other Comprehensive Income (Loss)(66)(42)(116)(60)Ending balance(2,955)(4,527)(2,955)(4,527)Net Prior Service (Cost) Credit AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Beginning balance(590)(364)(640)(401)Other comprehensive income or loss before reclassifications0000Amounts reclassified from accumulated other comprehensive income or loss513910176Other Comprehensive Income (Loss)513910176Ending balance$ (539)$ (325)$ (539)$ (325)~~

~~- Definition~~

~~Amount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15~~

~~+ Details~~

~~Name:us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount after tax of other comprehensive income (loss) attributable to parent entity.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A~~

~~***+ Details***~~
~~***Name:us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration***~~

~~***- Definition***~~

~~***A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.***~~

~~***+ References***~~

~~***No definition available.***~~

~~***+ Details***~~
~~***Name:us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***Amount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15***~~

~~***+ Details***~~
~~***Name:us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration***~~

~~***- Definition***~~

~~***Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2***~~

~~+ Details~~

~~Name:us-gaap_StockholdersEquity Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Details~~

~~Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 100 R59.htm IDEA: XBRL DOCUMENT~~

~~Comprehensive Income - Reclassification out of Accumulated Other Comprehensive Income (Details) - USD ($) $ in Thousands3 Months Ended6 Months Ended~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Reclassification out of Accumulated Other Comprehensive Income [Line Items]~~ ~~Interest expense$ 20,820$ 14,241$ 41,042$ 22,257Salaries and Employee Benefits13,036 12,03925,92923,986Total before Tax10,9157,64720,59918,568Provision for income taxes(2,311)(1,600)(4,335)(3,959)NET INCOME8,6046,04716,26414,609Amounts Reclassified from Accumulated Other Comprehensive Income | Net Unrealized Gain (Loss) on Cash Flow Swap~~ ~~Reclassification out of Accumulated Other Comprehensive Income [Line Items]~~ ~~Interest expense215(220)428(418)Amounts Reclassified from Accumulated Other Comprehensive Income | Amortization of Net Retirement Plan Prior Service Cost~~ ~~Reclassification out of Accumulated Other Comprehensive Income [Line Items]~~ ~~Salaries and Employee Benefits(68)(51)(137)(103)Amounts Reclassified from Accumulated Other Comprehensive Income | Amortization of Defined Benefit Pension, Actuarial Gain~~ ~~Reclassification out of Accumulated Other Comprehensive Income [Line Items]~~ ~~Salaries and Employee Benefits915615781Amounts Reclassified from Accumulated Other Comprehensive Income | Accumulated Defined Benefit Plans Adjustment~~ ~~Reclassification out of Accumulated Other Comprehensive Income [Line Items]~~ ~~Total before Tax238(215)448(440)Provision for income taxes(64)55(116)114~~
~~NET INCOME$ 174$ (160)$ 332$ (326)~~

~~- Definition~~

~~Amount, before tax, of income (loss) attributable to parent. Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6~~

~~+ Details~~

~~Name:us-gaap_IncomeLossAttributableToParent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1~~

~~***+ Details***~~

~~*Name:us-gaap_IncomeTaxExpenseBenefit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration*~~

~~*- Definition*~~

~~*Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1*~~

~~*+ Details*~~

~~*Name:us-gaap_InterestExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration*~~

~~*- Definition*~~

~~*Amount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2*~~

~~*+ Details*~~

~~*Name:us-gaap_LaborAndRelatedExpense*~~ ~~*Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration*~~

~~*- Definition*~~

~~*The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1*~~

~~+ Details~~

~~Name:us-gaap_NetIncomeLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6~~

~~+ Details~~

~~Name:us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Details~~

~~Name:us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember~~

~~Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~XML 101 R60.htm IDEA: XBRL DOCUMENT~~

~~Stock Based Compensation - Restricted Stock Awards And Restricted Stock Units Information (Details) - USD ($) $ / shares in Units, $ in Thousands~~ ~~3 Months Ended~~ ~~6 Months Ended~~

~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~

~~Restricted Stock Awards Restricted Stock Units Beginning balance, nonvested (in shares) 0 Granted (in shares) 22,230 Vested (in shares) (412) Forfeited (in shares) 0 Ending balance, nonvested (in shares)21,818 21,818 Weighted Average Grant Date Fair Value Amount expensed$ 21$ 0$ 21$ 0Restricted Stock Units (RSU) Restricted Stock Units Beginning balance, nonvested (in shares) 13,925Granted (in shares) 5,164Vested (in shares) (4,307)Ending balance, nonvested (in shares)014,782014,782 Weighted Average Grant Date Fair Value Beginning balance, nonvested (in dollars per share) $ 30.47Granted (in dollars per share) 31.47Vested (in dollars per share) 31.35Ending balance, nonvested (in dollars per share) $ 30.56 $ 30.56Amount expensed$ 0$ 38$ 0$ 75~~

~~- Definition~~

~~Amount of expense for award under share-based payment arrangement. Excludes amount capitalized.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollFo Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:duration~~

~~- Details~~

~~Name:us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 102 R61.htm IDEA: XBRL DOCUMENT~~

~~Stock-Based Compensation - Stock-Based Compensation Expense (Details) - USD ($) $ in Thousands3 Months Ended6 Months Ended~~

~~Jun. 30, 2024~~

~~Jun. 30, 2023~~

~~Jun. 30, 2024~~

~~Jun. 30, 2023~~

~~Restricted Stock Awards Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Amount expensed$ 21$ 0$ 21$ 0Restricted Stock Units (RSU) Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Amount expensed038075Employee Stock Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Amount expensed$ 81$ 87$ 159$ 172~~

~~- Definition~~

~~Amount of expense for award under share-based payment arrangement. Excludes amount capitalized.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting~~

~~***Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2***~~

~~+ Details~~
~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Details~~
~~Name:us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 103 R62.htm IDEA: XBRL DOCUMENT~~
~~Stock-Based Compensation - Narrative (Details) 1 Months Ended 6 Months Ended~~
~~May 31, 2024~~
~~Oct. 31, 2023~~
~~Jun. 30, 2024~~
~~plan~~
~~shares~~
~~Dec. 31, 2023~~
~~shares~~
~~Sep. 26, 2023~~
~~Jun. 30, 2023~~
~~shares~~
~~Dec. 31, 2022~~
~~shares~~
~~Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Number of plans | plan 3 Stock dividend (in percent) 3.00% Discount from market price (in percent) 5.00% Restricted Stock Awards Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Award vesting period (in years) 4 years Outstanding (in shares) 21,8180 Employee Stock Option Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Award expiration period (in years) 10 years Award vesting period (in years) 4 years Restricted Stock Units (RSU) Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Percentage of awards 100.00% Award vesting period (in years) 3 years Outstanding (in shares) 0 14,78213,925 Employee Stock~~
~~Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Discount from market price (in percent) 10.00%5.00%~~

~~- Definition~~

~~Share-based Compensation Arrangement, Number Of Plans~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_ShareBasedCompensationArrangementNumberOfPlans Namespace Prefix:arow_ Data Type:xbrli:integerItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Share-Based Compensation Arrangement, Percentage Of Awards~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_ShareBasedCompensationArrangementPercentageOfAwards Namespace Prefix:arow_ Data Type:dtr-types:percentItemType Balance Type:na Period Type: duration~~

~~- Definition~~

~~Stock Dividend, Percent~~

~~*+ References*~~

~~*No definition available.*~~

~~*+ Details*~~
~~*Name:arow_StockDividendPercent Namespace Prefix:arow_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:instant*~~

~~*- Definition*~~

~~*Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2*~~

~~*+ Details*~~
~~*Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration*~~

~~*- Definition*~~

~~*Discount rate from fair value on purchase date that participants pay for shares.*~~

~~*+ References*~~

~~*Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2*~~

~~*+ Details*~~
~~*Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPricePurchaseDate Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration*~~

~~*- Definition*~~

~~*The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2*~~

~~*+ Details*~~
~~*Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant*~~

~~*- Definition*~~

~~*Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting*~~

~~***Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2***~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Period from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration~~

~~- Details~~

~~Name:us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 104 R63.htm IDEA: XBRL DOCUMENT~~
~~Stock-Based Compensation - Stock Option Activity (Details)6 Months Ended~~
~~Jun. 30, 2024~~
~~$ / shares~~
~~shares~~
~~Shares Outstanding, beginning of period (in shares) | shares305,308Exercised (in shares) | shares(8,620)Forfeited (in shares) | shares(39,805)Outstanding, end of period (in shares) | shares256,883Vested at period end (in shares) | shares201,181Expected to vest (in shares) | shares55,702Weighted Average Exercise Price Outstanding at beginning of period (in dollars per share) | $ / shares$ 28.96Exercised (in dollars per share) | $ / shares19.33Forfeited (in dollars per share) | $ / shares28.45Outstanding, end of period (in dollars per share) | $ / shares29.36Vested at period end (in dollars per share) | $ / shares28.76Expected to vest (in dollars per share) | $ / shares$ 31.55~~

~~- Definition~~

~~Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises In Period, Including Stock Dividends~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodIncludingStockDividends Namespace Prefix:arow_ Data Type: xbrli:sharesItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix:us-gaap_ Data Type: dtr-types:perShareItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Number of options outstanding, including both vested and non-vested options.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~
~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:instant~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Number of fully vested and expected to vest exercisable options that may be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~
~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Weighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~
~~Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Weighted average price at which option holders acquired shares when converting their stock options into shares.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~

~~Name:us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Weighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2~~

~~+ Details~~
~~Name:us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:duration XML 105 R64.htm IDEA: XBRL DOCUMENT~~
~~Retirement Benefit Plans (Details) $ in Thousands3 Months Ended6 Months Ended12 Months Ended~~
~~Jun. 30, 2024~~
~~USD ($)~~
~~Jun. 30, 2023~~
~~USD ($)~~
~~Jun. 30, 2024~~
~~USD ($)~~
~~Jun. 30, 2023~~
~~USD ($)~~
~~Dec. 31, 2022~~
~~USD ($)~~
~~Dec. 31, 2023~~
~~Defined Benefit Plan Disclosure [Line Items] Interest credit under cash balance plan 0.03 Employer matching contribution, percent of match, maximum 5.00% Defined benefit plan, service cost and interest cost $ 3,300 Defined benefit plan, unamortized net loss $ 7,200 Defined benefit plan, benefit obligation from lump sum payment to total benefit obligation ratio (in percent) 8.06% Defined benefit plan, net periodic benefit cost, loss due to settlement $ 577 Employees' Pension Plan Defined Benefit Plan Disclosure [Line Items] Assumptions used calculating benefit obligation, interest rate to annuitize cash balance account 5.50%Defined benefit plan, increase in benefit payable (in percent)3.00% 3.00% Defined benefit plan, benefit obligation, increase (decrease) for plan amendment $ 351,638 Defined benefit plan, amortization of service cost (in years) 9 years 8 months 12 days Net Periodic Benefit Cost Service Cost$ 380$ 384$ 846$ 797 Interest Cost5955191,1201,049 Expected Return on Plan Assets(923)(851)(1,855)(1,708) Amortization of Prior Service Cost33156631 Amortization of Net Loss (Gain)023059 Net Periodic Benefit Cost8590177228 Plan Contributions During the Period0000 Estimated Future Contributions in the Current Fiscal Year0 $ 0 Select Executive Retirement Plan Defined Benefit Plan Disclosure [Line Items] Assumptions used calculating benefit obligation, interest rate to annuitize cash balance account 5.76%Defined benefit plan, amortization of service cost (in years) 12 years 6 months Defined benefit plan, benefit obligation, period increase (decrease) $ 122,797 Net Periodic Benefit Cost Service Cost2212239285 Interest Cost297160159 Expected Return on Plan Assets0000 Amortization of Prior Service Cost10102020 Amortization of Net Loss (Gain)(9)191237 Net Periodic Benefit Cost25248231501 Plan Contributions During the Period128110255226 Estimated Future Contributions in the Current Fiscal Year255 255 Postretirement Benefit Plans Defined Benefit Plan Disclosure [Line Items] Assumptions used calculating benefit obligation, interest rate to annuitize cash balance account 5.83%Net Periodic Benefit Cost Service Cost8102328 Interest Cost7980160167 Expected Return on Plan Assets0000 Amortization of Prior Service Cost25265152 Amortization of Net Loss (Gain)(82)(98)(169)(177) Net Periodic Benefit Cost30186570 Plan Contributions During the Period54$ 2081$ 47 Estimated Future Contributions in the Current Fiscal Year$ 81 $ 81 On or Subsequent to January 1, 2003 Defined Benefit Plan Disclosure [Line Items] Service credits, percent of eligible salaries 6.00% Prior to January 1, 2003 | Minimum Defined Benefit Plan Disclosure [Line Items] Service credits, percent of eligible salaries 6.00% Prior to January 1, 2003 | Maximum Defined Benefit Plan Disclosure [Line Items] Service credits, percent of eligible salaries 12.00%~~

~~- Definition~~

~~Cash Balance Service Credits Percent Of Eligible Salaries~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_CashBalanceServiceCreditsPercentOfEligibleSalaries Namespace Prefix:arow_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Defined Benefit Plan, Amortization Of Service Cost~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_DefinedBenefitPlanAmortizationOfServiceCost Namespace Prefix:arow_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Interest Rate to Annuitize Cash Balance Account~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_DefinedBenefitPlanAssumptionsUsedCalculatingBenefitObligationInterestRateToAnnuitizeCashBalanceAccount Namespace Prefix:arow_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Defined Benefit Plan, Benefit Obligation From Lump Sum Payment To Total Benefit Obligation Ratio~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_DefinedBenefitPlanBenefitObligationFromLumpSumPaymentToTotalBenefitObligationRatio Namespace Prefix:arow_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Defined Benefit Plan, Increase In Benefit Payable, Percent~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_DefinedBenefitPlanIncreaseInBenefitPayablePercent Namespace Prefix:arow_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Defined Benefit Plan, Service Cost And Interest Cost~~

~~+ References~~

~~***No definition available.***~~

~~***+ Details***~~

~~***Name:arow_DefinedBenefitPlanServiceCostAndInterestCost Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration***~~

~~***- Definition***~~

~~***Defined Benefit Plan, Unamortized Net Gain (Loss)***~~

~~***+ References***~~

~~***No definition available.***~~

~~***+ Details***~~

~~***Name:arow_DefinedBenefitPlanUnamortizedNetGainLoss Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant***~~

~~***- Definition***~~

~~***Interest Credit Under Cash Balance Plan***~~

~~***+ References***~~

~~***No definition available.***~~

~~***+ Details***~~

~~***Name:arow_InterestCreditUnderCashBalancePlan Namespace Prefix:arow_ Data Type:xbrli:pureItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6***~~

~~***+ Details***~~

~~***Name:us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration***~~

~~***- Definition***~~

~~***Amount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6***~~

~~+ Details~~
~~Name:us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: duration~~

~~- Definition~~

~~Amount of increase (decrease) in benefit obligation of defined benefit plan.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_DefinedBenefitPlanBenefitObligationPeriodIncreaseDecrease Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:na Period Type: duration~~

~~- Definition~~

~~Amount of contribution received by defined benefit plan from employer which increases plan assets.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1~~

~~+ Details~~

~~Name:us-gaap_DefinedBenefitPlanContributionsByEmployer Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of contribution expected to be received by defined benefit plan from employer in next fiscal year following current fiscal year.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1~~

~~+ Details~~

~~Name:us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsNextFiscalYear Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6~~

~~+ Details~~
~~Name:us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of cost recognized for passage of time related to defined benefit plan.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6~~

~~+ Details~~
~~Name:us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount of net periodic benefit cost (credit) for defined benefit plan.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6~~

~~+ Details~~

~~Name:us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of increase (decrease) in benefit obligation of defined benefit plan from change in terms of existing plan or initiation of new plan.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1~~

~~+ Details~~

~~Name:us-gaap_DefinedBenefitPlanPlanAmendments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of gain (loss) recognized in net periodic benefit (cost) credit from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk related to obligation and assets used to effect settlement.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6~~

~~+ Details~~

~~Name:us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1 Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6~~

~~+ Details~~
~~Name:us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Percentage employer matches of the employee's percentage contribution matched.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_DefinedContributionPlanEmployerMatchingContributionPercentOfMatch Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration~~

~~- Details~~
~~Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_RetirementPlanTypeAxis=us-gaap_SupplementalEmployeeRetirementPlanDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:arow_ParticipationYearAxis=arow_OnOrSubsequenttoJanuary12003Member Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:arow_ParticipationYearAxis=arow_PriortoJanuary12003Member Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~
~~Name:srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 106 R65.htm IDEA: XBRL DOCUMENT~~
~~Earnings Per Common Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands3 Months Ended6 Months Ended~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Earnings Per Share [Abstract] Net Income$ 8,604$ 6,047$ 16,264$ 14,609Weighted Average Shares - Basic (in shares)[1]16,68517,05016,76417,050Earnings Per Share - Basic (in dollars per share)$ 0.52$ 0.35$ 0.97$ 0.85Dilutive Average Shares Attributable to Stock Options (in shares)240250Weighted Average Shares - Diluted (in shares)[1] 16,70917,05016,78917,050Earnings Per Share - Diluted (in dollars per share)$ 0.52$ 0.35$ 0.97$ 0.85~~
~~[1] 2023 Share and Per Share Amounts have been restated for the September 26, 2023 3% stock dividend.~~

~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_EarningsPerShareAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period.~~

~~+ References~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7***~~

~~+ Details~~

~~Name:us-gaap_EarningsPerShareBasic~~ ***~~Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:duration~~***

~~- Definition~~

~~The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7~~

~~+ Details~~

~~Name:us-gaap_EarningsPerShareDiluted Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards~~

~~Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A~~

~~+ Details~~

~~Name:us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards~~

~~***Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1***~~

~~+ Details~~

~~Name:us-gaap_NetIncomeLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16~~

~~+ Details~~

~~Name:us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10~~

~~+ Details~~

~~Name:us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration XML 107 R66.htm IDEA: XBRL DOCUMENT~~

~~Fair Values - Recurring and Nonrecurring (Details) - USD ($) $ in ThousandsJun. 30, 2024Dec. 31, 2023Jun. 30, 2023Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value$ 450,786$ 497,769$ 543,708Equity Securities1,9961,9251,889Fair Value, Measurements, Recurring Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value450,786497,769543,708Equity Securities1,9961,9251,889Total Securities Measured on a Recurring Basis452,782499,694545,597Derivative Assets12,18012,0577,457Total Measured on a Recurring Basis464,962511,751553,054Derivative Liabilities6,4459,5987,457Total Measured on a Recurring Basis6,4459,5987,457Fair Value, Measurements, Recurring | Quoted Prices In Active Markets for Identical Assets (Level 1) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value000Equity Securities000Total Securities Measured on a Recurring Basis000Derivative Assets000Total Measured on a Recurring Basis000Derivative Liabilities000Total Measured on a Recurring Basis000Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value450,786497,769543,708Equity Securities1,9961,9251,889Total Securities Measured on a Recurring Basis 452,782499,694545,597Derivative Assets12,18012,0577,457Total Measured on a Recurring Basis464,962511,751553,054Derivative Liabilities6,4459,5987,457Total Measured on a Recurring Basis6,4459,5987,457Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value000Equity Securities000Total Securities Measured on a Recurring Basis000Derivative Assets000Total Measured on a Recurring Basis000Derivative Liabilities000Total Measured on a Recurring Basis000Fair Value, Measurements, Nonrecurring Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Collateral Dependent Evaluated Loans000Collateral Dependent Impaired Loans, Gains (Losses) Recognized in Earnings Other Real Estate Owned and Repossessed Assets, Net273312524Other Real Estate owned and Repossessed Assets, Net, Gains (Losses) Recognized in Earnings000Fair Value, Measurements, Nonrecurring | Quoted Prices In Active Markets for Identical Assets (Level 1) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Collateral Dependent Evaluated Loans000Other Real Estate Owned and Repossessed Assets, Net000Fair Value, Measurements, Nonrecurring | Significant Other Observable Inputs (Level 2) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Collateral Dependent Evaluated Loans000Other Real Estate Owned and Repossessed Assets, Net000Fair Value, Measurements, Nonrecurring | Significant Unobservable Inputs (Level 3) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Collateral Dependent Evaluated Loans000Other Real Estate Owned and Repossessed Assets, Net273312524U.S. Treasuries Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value49,45674,0040U.S. Treasuries | Fair Value, Measurements, Recurring Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value49,45674,004 U.S. Treasuries | Fair Value, Measurements, Recurring | Quoted Prices In Active Markets for Identical Assets (Level 1)~~

~~Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value00 U.S. Treasuries | Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value49,45674,004 U.S. Treasuries | Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value00 U.S. Government & Agency Obligations Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value153,353152,925176,016U.S. Government & Agency Obligations | Fair Value, Measurements, Recurring Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value153,353152,925176,016U.S. Government & Agency Obligations | Fair Value, Measurements, Recurring | Quoted Prices In Active Markets for Identical Assets (Level 1) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value000U.S. Government & Agency Obligations | Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value153,353152,925176,016U.S. Government & Agency Obligations | Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value000State and Municipal Obligations Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value240280280State and Municipal Obligations | Fair Value, Measurements, Recurring Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value240280280State and Municipal Obligations | Fair Value, Measurements, Recurring | Quoted Prices In Active Markets for Identical Assets (Level 1) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value000State and Municipal Obligations | Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value240280280 State and Municipal Obligations | Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value000Mortgage-Backed Securities - Residential Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value246,790269,760366,612Mortgage-Backed Securities - Residential | Fair Value, Measurements, Recurring Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value246,790269,760366,612Mortgage-Backed Securities - Residential | Fair Value, Measurements, Recurring | Quoted Prices In Active Markets for Identical Assets (Level 1) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value000Mortgage-Backed Securities - Residential | Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value246,790269,760 366,612Mortgage-Backed Securities - Residential | Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value000Corporate and Other Debt Securities | Fair Value, Measurements, Recurring Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value947800800Corporate and Other Debt Securities | Fair Value, Measurements, Recurring | Quoted Prices In Active Markets for Identical Assets (Level 1) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value000Corporate and Other Debt Securities | Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value947800800 Corporate and Other Debt Securities | Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Available-for-Sale at Fair Value$ 0$ 0$ 0~~

~~- Definition~~

~~Gain (Loss) On Collateral Dependent Impaired Loans~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_GainLossOnCollateralDependentImpairedLoans Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Gain (Loss) Other Real Estate And Repossessed Assets, Net~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_GainLossOtherRealEstateAndRepossessedAssetsNet Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value portion of asset recognized for present right to economic benefit.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2~~

~~+ Details~~

~~Name:us-gaap_AssetsFairValueDisclosure Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:~~

~~***instant***~~

~~***- Definition***~~

~~***Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef 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Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB 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https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10***~~

~~+ Details~~

~~Name:us-gaap_DerivativeAssets~~ ~~Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10~~

~~*+ Details*~~

~~*Name:us-gaap_DerivativeLiabilities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant*~~

~~*- Definition*~~

~~*Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A*~~

~~*+ Details*~~

~~*Name:us-gaap_EquitySecuritiesFvNi Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant*~~

~~*- Definition*~~

~~*Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3*~~

~~+ Details~~

~~Name:us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of investment of impaired financing receivables with related allowance for credit losses and without a related allowance for credit losses.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-14A~~

~~+ Details~~

~~Name:us-gaap_ImpairedFinancingReceivableRecordedInvestment Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2~~

~~+ Details~~

~~Name:us-gaap_InvestmentsFairValueDisclosure Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value of financial and nonfinancial obligations.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2~~

~~+ Details~~

~~Name:us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Carrying amount as of the balance sheet date of other real estate and foreclosed assets. Other real estate may include real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. Foreclosed assets include all assets obtained in full or partial satisfaction of a debt arrangement through foreclosure proceedings.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1~~

~~+ Details~~

~~Name:us-gaap_OtherRealEstateAndForeclosedAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Details~~

~~Name:us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_FinancialInstrumentAxis=us-gaap_DomesticCorporateDebtSecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 108 R67.htm~~

~~IDEA: XBRL DOCUMENT~~

~~Fair Values - Fair Value by Balance Sheet Grouping (Details) - USD ($) $ in Thousands Jun. 30, 2024Dec. 31, 2023Jun. 30, 2023Dec. 31, 2022Carrying Value Cash and Cash Equivalents$ 200,198$ 142,536$ 173,601$ 64,660Securities Available-for-Sale450,786497,769543,708 Held-To-Maturity Securities, at Amortized Cost99,348131,395143,460 Equity Securities1,9961,9251,889 Net Loans3,284,5143,181,6433,038,727 Deposits3,683,6393,687,5663,502,224 Borrowings106,50026,500171,800 Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts20,00020,00020,000 Fair Value Securities Available-for-Sale450,786497,769543,708 Securities Held-to-Maturity96,454128,837139,143 Equity Securities1,9961,9251,889 Carrying Amount Carrying Value Cash and Cash Equivalents200,198142,536173,601 Securities Available-for-Sale450,786497,769543,708 Held-To-Maturity Securities, at Amortized Cost99,348131,395143,460 Equity Securities1,9961,9251,889 Federal Home Loan Bank and Federal Reserve Bank Stock4,2745,0494,932 Net Loans3,284,5143,181,6433,038,727 Accrued Interest Receivable11,59011,07610,105 Derivative Assets12,18012,0577,457 Deposits3,683,6393,687,5663,502,224 Borrowings 26,500171,800 Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts20,00020,00020,000 Accrued Interest Payable9,7066,2893,465 Derivative Liabilities6,4459,5987,457 Fair Value Securities Available-for-Sale450,786497,769543,708 Equity Securities1,9961,9251,889 Derivative Assets12,18012,0577,457 Derivative Liabilities6,4459,5987,457 Fair Value Carrying Value Securities Available-for-Sale450,786497,769543,708 Equity Securities1,9961,9251,889 Derivative Assets12,18012,0577,457 Derivative Liabilities6,4459,5987,457 Fair Value Cash and Cash Equivalents200,198142,536173,601 Securities Available-for-Sale450,786497,769543,708 Securities Held-to-Maturity96,454128,837139,143 Equity Securities1,9961,9251,889 Federal Home Loan Bank and Federal Reserve Bank Stock, Fair Value4,2745,0494,932 Net Loans3,048,1802,940,3182,789,225 Accrued Interest Receivable11,59011,07610,105 Derivative Assets12,18012,0577,457 Deposits3,679,1023,683,1223,496,188 Borrowings106,207 Borrowings 26,189170,636 Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts20,00020,00020,000 Accrued Interest Payable9,7066,2893,465 Derivative Liabilities6,4459,5987,457 Quoted Prices In Active Markets for Identical Assets (Level 1) | Fair Value Carrying Value Securities Available-for-Sale000 Equity Securities00 Derivative Assets00 Derivative Liabilities000 Fair Value Cash and Cash Equivalents200,198142,536173,601 Securities Available-for-Sale000 Securities Held-to-Maturity000 Equity Securities00 Federal Home Loan Bank and Federal Reserve Bank Stock, Fair Value000 Net Loans000 Accrued Interest Receivable000 Derivative Assets00 Deposits000 Borrowings0 Borrowings 00 Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts000 Accrued Interest Payable000 Derivative Liabilities000 Significant Other Observable Inputs (Level 2) | Fair Value Carrying Value Securities Available-for-Sale450,786497,769543,708 Equity Securities1,9961,9251,889 Derivative Assets12,18012,0577,457 Derivative Liabilities6,4459,5987,457 Fair Value Cash and Cash Equivalents000 Securities Available-for-Sale450,786497,769543,708 Securities Held-to-Maturity96,454128,837139,143 Equity Securities1,9961,9251,889 Federal Home Loan Bank and Federal Reserve Bank Stock, Fair Value4,2745,0494,932 Net Loans000 Accrued Interest Receivable11,59011,07610,105 Derivative Assets12,18012,0577,457 Deposits3,679,1023,683,1223,496,188 Borrowings106,207 Borrowings 26,189170,636 Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts20,00020,00020,000 Accrued Interest Payable9,7066,2893,465 Derivative Liabilities6,4459,5987,457 Significant Unobservable Inputs (Level 3) | Fair Value Carrying Value Securities Available-for-Sale000 Equity Securities0 Derivative Assets00 Derivative Liabilities000 Fair Value Cash and Cash Equivalents000 Securities Available-for-Sale000 Securities Held-to-Maturity000 Equity Securities0 Federal Home Loan Bank and Federal Reserve Bank Stock, Fair Value000 Net Loans3,048,1802,940,3182,789,225 Accrued Interest Receivable000 Derivative Assets00 Deposits000 Borrowings0 Borrowings 00 Junior Subordinated Obligations Issued to Unconsolidated Subsidiary Trusts000 Accrued Interest Payable000 Derivative Liabilities$ 0$ 0$ 0~~

~~- Definition~~

~~Debt, Long-Term And Short-Term, Combined Amount, Other~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_DebtLongTermAndShortTermCombinedAmountOther Namespace Prefix:arow_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Fair Value, Balance Sheet Grouping, Financial Statement Captions, Carrying Value [Abstract]~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_FairValueBalanceSheetGroupingFinancialStatementCaptionsCarryingValueAbstract Namespace Prefix:arow_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Fair Value Balance Sheet Grouping, Financial Statement Captions, Fair Value [Abstract]~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_FairValueBalanceSheetGroupingFinancialStatementCaptionsFairValueAbstract Namespace Prefix:arow_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2~~

~~+ Details~~
~~Name:us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4~~

~~+ Details~~
~~Name:us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10~~

~~***+ Details***~~

~~***Name:us-gaap_DebtInstrumentFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Amount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale).***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1***~~

~~***+ Details***~~

~~***Name:us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: instant***~~

~~***- Definition***~~

~~***Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity).***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -***~~

~~URI https://asc.fasb.org/1943274/2147481800/320-10-50-5~~

~~+ Details~~

~~Name:us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~The aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1~~

~~+ Details~~

~~Name:us-gaap_Deposits Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Fair value portion of deposit liabilities held by the entity, including, but not limited to, foreign and domestic, interest and noninterest bearing, demand deposits, saving deposits, negotiable orders of withdrawal (NOW) and time deposits.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2~~

~~+ Details~~

~~Name:us-gaap_DepositsFairValueDisclosure Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -~~

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https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI 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-Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10

~~+ Details~~

~~Name:us-gaap_DerivativeAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset.~~

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~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: 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Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef 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~~+ Details~~

~~Name:us-gaap_DerivativeLiabilities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A~~

~~+ Details~~

~~Name:us-gaap_EquitySecuritiesFvNi Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value of subordinated debt obligations including, but not limited to, subordinated loan, subordinated bond, subordinated debenture or junior debt.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2~~

~~+ Details~~

~~Name:us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisSubordinatedDebtObligations Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:~~

~~credit Period Type:instant~~

~~- Definition~~

~~Amount of Federal Home Loan Bank (FHLB) and Federal Reserve Bank stock.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_FederalHomeLoanBankStockAndFederalReserveBankStock Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: instant~~

~~- Definition~~

~~Amortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1~~

~~+ Details~~
~~Name:us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value of investment in debt security measured at amortized cost (held-to-maturity).~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1~~

~~+ Details~~
~~Name:us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Amount of interest payable on debt, including, but not limited to, trade payables.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1~~

~~+ Details~~
~~Name:us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Carrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1~~

~~+ Details~~
~~Name:us-gaap_InterestReceivable Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~Fair value portion of investments in Federal Home Loan Bank (FHLBank) stock.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2~~

~~+ Details~~
~~Name:us-gaap_InvestmentInFederalHomeLoanBankStockFairValueDisclosure Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: instant~~

~~- Definition~~

~~Including the current and noncurrent portions, the carrying value of junior subordinated long-term debt owed to unconsolidated subsidiary trusts as of the balance sheet date. Such debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets and was initially scheduled to be repaid after one year or beyond the normal operating cycle if longer.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1~~

~~***+ Details***~~

~~***Name:us-gaap_JuniorSubordinatedDebentureOwedToUnconsolidatedSubsidiaryTrust Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Fair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10***~~

~~***+ Details***~~

~~***Name:us-gaap_LoansReceivableFairValueDisclosure Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant***~~

~~***- Definition***~~

~~***Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation.***~~

~~***+ References***~~

~~***Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4***~~

~~*+ Details*~~

~~*Name:us-gaap_LongTermDebt Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant*~~

~~*- Definition*~~

~~*The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2*~~

~~*+ Details*~~

~~*Name:us-gaap_LongTermDebtFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant*~~

~~*- Definition*~~

~~*Fair value portion of other assets.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2*~~

~~*+ Details*~~

~~*Name:us-gaap_OtherAssetsFairValueDisclosure Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant*~~

~~*- Definition*~~

~~*Fair value portion of other liabilities.*~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2~~

~~+ Details~~
~~Name:us-gaap_OtherLiabilitiesFairValueDisclosure Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Details~~
~~Name:us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type:na Balance Type: Period Type: XML 109 R68.htm IDEA: XBRL DOCUMENT~~
~~Leases - Narrative (Details) $ in Thousands 6 Months Ended~~
~~Jun. 14, 2024~~
~~USD ($)~~
~~Jun. 30, 2024~~
~~bank~~
~~office~~
~~Lessee, Lease, Description [Line Items] Number of branch offices | office 2 Number of banks | bank 2 Stewart's Shops Corp. Lessee, Lease, Description [Line Items] Sale-leaseback agreement, sale price of property $ 1,100 Sale-leaseback agreement, gain (loss) 377 Sale-leaseback agreement, monthly rental payments $ 5~~
~~- Definition~~

~~Number of Banks~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_NumberOfBanks Namespace Prefix:arow_ Data Type:xbrli:integerItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Number Of Leased Branch Offices~~

~~+ References~~

~~No definition available.~~

~~+ Details~~
~~Name:arow_NumberOfLeasedBranchOffices Namespace Prefix:arow_ Data Type:xbrli:integerItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3~~

~~+ Details~~
~~Name:us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of gain (loss) on sale and leaseback transaction from transfer of asset accounted for as sale.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2~~

~~+ Details~~

~~Name:us-gaap_SaleAndLeasebackTransactionGainLossNet Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~The amount of the monthly rental payments due under the lease entered into in connection with the transactions involving the sale of property to another party and the lease of the property back to the seller.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481295/840-40-50-1~~

~~+ Details~~

~~Name:us-gaap_SaleLeasebackTransactionMonthlyRentalPayments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~The net book value of the asset(s) sold in connection with the sale of the property to another party and lease back to the seller.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481266/840-40-55-50Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481266/840-40-55-52Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 51 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481266/840-40-55-51Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2~~

~~+ Details~~

~~Name:us-gaap_SaleLeasebackTransactionNetBookValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Details~~

~~Name:srt_CounterpartyNameAxis=arow_StewartsShopsCorp.Member Namespace Prefix: Data Type:na Balance Type: Period Type: XML 110 R69.htm IDEA: XBRL DOCUMENT~~

~~Leases - Quantitative Lease Data (Details) - USD ($) $ in Thousands3 Months Ended6 Months Ended~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Dec. 31, 2023~~
~~Finance Lease Amounts: Right-of-Use Assets$ 4,371$ 4,549$ 4,371$ 4,549 Lease Liabilities5,0385,0935,0385,093$ 5,066Operating Lease Amounts: Right-of-Use Assets 4,9565,1344,9565,134 Lease Liabilities$ 5,167$ 5,3315,1675,331 Cash Paid For Amounts Included In The Measurement Of Lease Liabilities: Operating Outgoing Cash Flows From Finance Leases 9597 Operating Outgoing Cash Flows From Operating Leases 311510 Financing Outgoing Cash Flows From Finance Leases 2826 Right-of-Use Assets Obtained In Exchange For New Finance Lease Liabilities 00 Right-of-Use Assets Obtained In Exchange For New Operating Lease Liabilities $ 326$ 19 Weighted-average Remaining Lease Term - Finance Leases (Yrs.)25 years 9 months 25 days26 years 9 months 10 days25 years 9 months 25 days26 years 9 months 10 days Weighted-average Remaining Lease Term - Operating Leases (Yrs.)10 years 6 months 18 days11 years 6 months 21 days10 years 6 months 18 days11 years 6 months 21 days Weighted-average Discount Rate—Finance Leases3.75%3.75%3.75%3.75% Weighted-average Discount Rate—Operating Leases3.23%3.01%3.23%3.01% Finance Lease Cost: Reduction of Right-of-Use Assets$ 44$ 44$ 88$ 88 Interest on Lease Liabilities47489597 Operating Lease Cost199293394591 Short-term Lease Cost11212135 Variable Lease Cost7048 145121 Total Lease Cost$ 371$ 454$ 743$ 932~~

~~- Definition~~

~~Cash Flow, Lessee [Abstract]~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_CashFlowLesseeAbstract Namespace Prefix:arow_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Finance Lease, Amounts [Abstract]~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_FinanceLeaseAmountsAbstract Namespace Prefix:arow_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Operating Lease, Cost [Abstract]~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:arow_OperatingLeaseCostAbstract Namespace Prefix:arow_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of interest expense on finance lease liability.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4~~

~~+ Details~~

~~Name:us-gaap_FinanceLeaseInterestExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount of interest paid on finance lease liability.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5~~

~~*+ Details*~~
~~*Name:us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration*~~

~~*- Definition*~~

~~*Present value of lessee's discounted obligation for lease payments from finance lease.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1*~~

~~*+ Details*~~
~~*Name:us-gaap_FinanceLeaseLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant*~~

~~*- Definition*~~

~~*Amount of cash outflow for principal payment on finance lease.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5*~~

~~*+ Details*~~
~~*Name:us-gaap_FinanceLeasePrincipalPayments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration*~~

~~*- Definition*~~

~~*Amount, after accumulated amortization, of right-of-use asset from finance lease.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1*~~

~~*+ Details*~~
~~*Name:us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant*~~

~~*- Definition*~~

~~*Amount of amortization expense attributable to right-of-use asset from finance lease.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4*~~

~~+ Details~~

~~Name:us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Weighted average discount rate for finance lease calculated at point in time.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4~~

~~+ Details~~

~~Name:us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Weighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4~~

~~+ Details~~

~~Name:us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Amount of lease cost recognized by lessee for lease contract.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4~~

~~+ Details~~

~~Name:us-gaap_LeaseCost Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_LesseeFinanceLeaseDescriptionAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4~~

~~+ Details~~

~~Name:us-gaap_OperatingLeaseCost Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Present value of lessee's discounted obligation for lease payments from operating lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1~~

~~+ Details~~

~~Name:us-gaap_OperatingLeaseLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~- Definition~~

~~Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4~~

~~+ Details~~

~~Name:us-gaap_OperatingLeasePayments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of lessee's right to use underlying asset under operating lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1~~

~~+ Details~~

~~Name:us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Definition~~

~~*Weighted average discount rate for operating lease calculated at point in time.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4*~~

~~*+ Details*~~

~~*Name:us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant*~~

~~*- Definition*~~

~~*Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4*~~

~~*+ Details*~~

~~*Name:us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:instant*~~

~~*- Definition*~~

~~*Amount of increase in right-of-use asset obtained in exchange for finance lease liability.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4*~~

~~*+ Details*~~

~~*Name:us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: duration*~~

~~*- Definition*~~

~~*Amount of increase in right-of-use asset obtained in exchange for operating lease liability.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4*~~

~~+ Details~~
~~Name:us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount of short-term lease cost, excluding expense for lease with term of one month or less.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4~~

~~+ Details~~
~~Name:us-gaap_ShortTermLeaseCost Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Definition~~

~~Amount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4~~

~~+ Details~~
~~Name:us-gaap_VariableLeaseCost Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration XML 111 R70.htm IDEA: XBRL DOCUMENT~~
~~Leases - Future Lease Payments on Finance and Operating Leases (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Operating Leases 2025 $ 805 2026 736 2027 662 2028 567 2029 545 Thereafter 2,844 Total Undiscounted Cash Flows 6,159 Less: Net Present Value Adjustment 992 Lease Liabilities 5,167 $ 5,331 Financing Leases 2025 257 2026 266 2027 268 2028 268 2029 270 Thereafter 6,860 Total Undiscounted Cash Flows 8,189 Less: Net Present Value Adjustment 3,151 Lease Liabilities $ 5,038 $ 5,066 $ 5,093~~
~~- References~~

~~No definition available.~~

~~+ Details~~
~~Name:us-gaap_FinanceLeaseLiabilitiesPaymentsRollingMaturityAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Present value of lessee's discounted obligation for lease payments from finance lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1~~

~~+ Details~~
~~Name:us-gaap_FinanceLeaseLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant~~

~~*- Definition*~~

~~*Amount of lessee's undiscounted obligation for lease payments for finance lease.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6*~~

~~*+ Details*~~

~~*Name:us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant*~~

~~*- Definition*~~

~~*Amount of lessee's undiscounted obligation for lease payment for finance lease due in next rolling 12 months following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6*~~

~~*+ Details*~~

~~*Name:us-gaap_FinanceLeaseLiabilityPaymentsDueInNextRollingTwelveMonths Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant*~~

~~*- Definition*~~

~~*Amount of lessee's undiscounted obligation for lease payments for finance lease, due after fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6*~~

~~*+ Details*~~

~~*Name:us-gaap_FinanceLeaseLiabilityPaymentsDueInRollingAfterYearFive Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type: instant*~~

~~*- Definition*~~

~~*Amount of lessee's undiscounted obligation for lease payments for finance lease, due in fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6*~~

~~*+ Details*~~

~~*Name:us-gaap_FinanceLeaseLiabilityPaymentsDueInRollingYearFive Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant*~~

~~*- Definition*~~

~~*Amount of lessee's undiscounted obligation for lease payments for finance lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6*~~

~~*+ Details*~~

~~*Name:us-gaap_FinanceLeaseLiabilityPaymentsDueInRollingYearFour Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant*~~

~~*- Definition*~~

~~*Amount of lessee's undiscounted obligation for lease payments for finance lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date.*~~

~~*+ References*~~

~~*Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6*~~

~~***+ Details***~~
~~***Name:us-gaap_FinanceLeaseLiabilityPaymentsDueInRollingYearThree Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type: instant***~~

~~***- Definition***~~

~~***Amount of lessee's undiscounted obligation for lease payments for finance lease, due in second rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6***~~

~~***+ Details***~~
~~***Name:us-gaap_FinanceLeaseLiabilityPaymentsDueInRollingYearTwo Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6***~~

~~***+ Details***~~
~~***Name:us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Amount of lessee's undiscounted obligation for lease payment for operating lease.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6***~~

~~***+ Details***~~
~~***Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Amount of lessee's undiscounted obligation for lease payments for operating lease, due after fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6***~~

~~***+ Details***~~
~~***Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterRollingYearFive Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Amount of lessee's undiscounted obligation for lease payments for operating lease, due in fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6***~~

~~***+ Details***~~
~~***Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFive Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:***~~

~~***instant***~~

~~***- Definition***~~

~~***Amount of lessee's undiscounted obligation for lease payments for operating lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6***~~

~~***+ Details***~~

~~***Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Amount of lessee's undiscounted obligation for lease payments for operating lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6***~~

~~***+ Details***~~

~~***Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Amount of lessee's undiscounted obligation for lease payments for operating lease, due in second rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6***~~

~~***+ Details***~~

~~***Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Amount of lessee's undiscounted obligation for lease payments for operating lease, due in next rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6***~~

~~***+ Details***~~

~~***Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6***~~

~~***+ Details***~~

~~***Name:us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- References***~~

~~***No definition available.***~~

~~***+ Details***~~

~~Name:us-gaap_OperatingLeaseLiabilitiesPaymentsDueRollingMaturityAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type: duration~~

~~- Definition~~

~~Present value of lessee's discounted obligation for lease payments from operating lease.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1~~

~~+ Details~~

~~Name:us-gaap_OperatingLeaseLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant XML 112 R71.htm IDEA: XBRL DOCUMENT~~

~~Derivative Instruments and Hedging Activities - Interest Rate Swap Agreements And Fair Value Agreements (Details) - USD ($) $ in Thousands~~ ~~Jun. 30, 2024~~ ~~Dec. 31, 2023~~ ~~Jun. 30, 2023~~

~~Not Designated as Hedging Instrument | Interest Rate Swap Derivative [Line Items] Derivative Assets$ 6,053$ 6,208$ 7,457Derivative Liabilities6,0536,2087,457Notional amount106,967123,197125,503Designated as Hedging Instrument | Fair Value Swap Derivative [Line Items] Derivative Assets000Derivative Liabilities3925,6780Notional amount$ 300,000$ 300,000$ 0~~

~~- Definition~~

~~Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10~~

~~***+ Details***~~

~~***Name:us-gaap_DerivativeAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant***~~

~~***- Definition***~~

~~***Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -***~~

~~***URI https://asc.fasb.org/1943274/2147482907/825-10-50-10***~~

~~***+ Details***~~

~~***Name:us-gaap_DerivativeLiabilities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant***~~

~~***- Definition***~~

~~***Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5***~~

~~***+ Details***~~

~~***Name:us-gaap_DerivativeLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***Nominal or face amount used to calculate payment on derivative.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A***~~

~~+ Details~~

~~Name:us-gaap_DerivativeNotionalAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:na Period Type:instant~~

~~- Details~~

~~Name:us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_DerivativeInstrumentRiskAxis=arow_FairValueSwapMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 113 R72.htm IDEA: XBRL DOCUMENT~~

~~Derivative Instruments and Hedging Activities - Narrative (Details) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023~~
~~USD ($) USD ($) USD ($)~~
~~instrument~~

~~Fair Value Swap | Designated as Hedging Instrument Derivative [Line Items] Notional amount $ 300,000 $ 300,000 $ 0 Fair Value Swap | Fair Value Hedging | Designated as Hedging Instrument Derivative [Line Items] Number of instruments held | instrument 2 Fair Value Swap, 1 | Fair Value Hedging | Designated as Hedging Instrument Derivative [Line Items] Notional amount $ 250,000 Fair Value Swap, 2 | Fair Value Hedging | Designated as Hedging Instrument Derivative [Line Items] Notional amount $ 50,000 Interest Rate Swap Derivative [Line Items] Amount of hedged item $ 20,000 Interest Rate Swap | Designated as Hedging Instrument Derivative [Line Items] Number of instruments held | instrument 2 Interest Rate Swap 1 | Designated as Hedging Instrument Derivative [Line Items] Notional amount $ 100,000 Interest Rate Swap 2 | Designated as Hedging Instrument Derivative [Line Items] Notional amount $ 75,000~~

~~- Definition~~

~~Amount of hedged item in hedging relationship. Excludes hedged asset or liability.~~

~~+ References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_DerivativeAmountOfHedgedItem Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5~~

~~+ Details~~

~~Name:us-gaap_DerivativeLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Nominal or face amount used to calculate payment on derivative.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A~~

~~+ Details~~

~~Name:us-gaap_DerivativeNotionalAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:na Period Type:instant~~

~~- Definition~~

~~The number of derivative instruments of a particular group held by the entity.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A~~

~~+ Details~~
~~Name:us-gaap_DerivativeNumberOfInstrumentsHeld Namespace Prefix:us-gaap_ Data Type:xbrli:integerItemType Balance Type:na Period Type:instant~~

~~- Details~~
~~Name:us-gaap_DerivativeInstrumentRiskAxis=arow_FairValueSwapMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_DerivativeInstrumentRiskAxis=arow_FairValueSwap1Member Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_DerivativeInstrumentRiskAxis=arow_FairValueSwap2Member Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_DerivativeInstrumentRiskAxis=arow_InterestRateSwap1Member Namespace Prefix: Data Type:na Balance Type: Period Type:~~
~~- Details~~
~~Name:us-gaap_DerivativeInstrumentRiskAxis=arow_InterestRateSwap2Member Namespace Prefix: Data Type:na Balance Type: Period Type: XML 114 R73.htm IDEA: XBRL DOCUMENT~~
~~Derivative Instruments and Hedging Activities - Fair Value Hedging Relationships Recognized On Statement Of Income (Details) - USD ($) $ in Thousands~~ ~~6 Months Ended~~ ~~12 Months Ended~~
~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Dec. 31, 2023~~
~~Derivative Instruments and Hedging Activities Disclosure [Abstract]~~ ~~Hedged Asset~~~~$ 366$ 0$ 5,849~~~~Fair value derivative designated as hedging instrument~~~~(392)0(5,828)~~~~Total (loss) gain recognized in the consolidated statements of income with interest and fees on loans~~~~$ (26)$ 0$ 21~~
~~- Definition~~

~~Amount of gain (loss) from the increase (decrease) in fair value of derivative and nonderivative instruments designated as fair value hedging instruments recognized in the income statement.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1~~

~~+ Details~~

~~Name:us-gaap_ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1 Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount of the increase (decrease) in fair value of the hedged item in a fair value hedge recognized in the income statement.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1~~

~~+ Details~~

~~Name:us-gaap_ChangeInUnrealizedGainLossOnHedgedItemInFairValueHedge1 Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- References~~

~~No definition available.~~

~~+ Details~~

~~Name:us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type: duration~~

~~- Definition~~

~~Total amount of gain (loss) derived from fair value hedges recognized in earnings in the period.~~

~~+ References~~

~~Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C~~

~~+ Details~~

~~Name:us-gaap_GainLossOnFairValueHedgesRecognizedInEarnings Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~XML 115 R74.htm IDEA: XBRL DOCUMENT~~

~~Derivative Instruments and Hedging Activities - Fair Value Swap Agreements (Details) - Fair Value Swap - Fair Value Hedging - Designated as Hedging Instrument - USD ($) $ in Thousands~~	~~Jun. 30, 2024~~	~~Dec. 31, 2023~~	~~Jun. 30, 2023~~
~~Derivative [Line Items]~~			
~~Carrying Value of Portfolio Layer Method Hedged Asset~~	~~$ 300,366~~	~~$ 305,849~~	~~$ 0~~
~~Cumulative Fair Value Hedging Adjustment~~	~~$ 366~~	~~$ 5,849~~	~~$ 0~~

~~- Definition~~

~~Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5~~

~~+ Details~~

~~Name:us-gaap_DerivativeLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration~~

~~- Definition~~

~~Amount of cumulative increase (decrease) in fair value of hedged asset in fair value hedge, attributable to hedged risk.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 181 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480401/815-10-55-181Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EE -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EE~~

~~+ Details~~

~~Name:us-gaap_HedgedAssetFairValueHedgeCumulativeIncreaseDecrease Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type: instant~~

~~- Definition~~

~~Amount of asset hedged in portfolio layer hedging relationship, expected to be remaining at end of hedging relationship.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EEE -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EEE~~

~~+ Details~~

~~Name:us-gaap_HedgedAssetFairValueHedgeLastOfLayerAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant~~

~~- Details~~

~~Name:us-gaap_DerivativeInstrumentRiskAxis=arow_FairValueSwapMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 116 R75.htm~~

~~IDEA: XBRL DOCUMENT~~

~~Derivative Instruments and Hedging Activities - Cash Flow Hedge Agreements (Details) - Designated as Hedging Instrument - USD ($) $ in Thousands~~ ~~6 Months Ended~~ ~~12 Months Ended~~

~~Jun. 30, 2024~~
~~Jun. 30, 2023~~
~~Dec. 31, 2023~~

~~2023 Interest Rate Swaps Derivative [Line Items] Fair value adjustment included in other assets (liabilities)$ 352$ 0$ (2,710)Amount of gain (loss) recognized in AOCI 3,9740(2,553)Amount of loss reclassified from AOCI interest expense9120157Interest Rate Swap, Subordinated Trust Securities Derivative [Line Items] Derivative Assets 5,4095,1424,998Amount of gain (loss) recognized in AOCI(73)(721)(1,355)Amount of loss reclassified from AOCI interest expense$ (484)$ (418)$ (907)~~

~~- Definition~~

~~Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10~~

~~***+ Details***~~
~~***Name:us-gaap_DerivativeAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant***~~

~~***- Definition***~~

~~***Fair value of the assets less the liabilities of a derivative or group of derivatives.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10***~~

~~***+ Details***~~
~~***Name:us-gaap_DerivativeFairValueOfDerivativeNet Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant***~~

~~***- Definition***~~

~~***Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5***~~

~~***+ Details***~~
~~***Name:us-gaap_DerivativeLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration***~~

~~***- Definition***~~

~~***Amount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness.***~~

~~***+ References***~~

~~***Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI***~~

~~https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A~~

~~+ Details~~

~~Name:us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration~~

~~- Definition~~

~~Amount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness.~~

~~+ References~~

~~Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C~~

~~+ Details~~

~~Name:us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~

~~- Details~~

~~Name:us-gaap_DerivativeInstrumentRiskAxis=arow_A2023InterestRateSwapsMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type:na Balance Type: Period Type:~~

~~- Details~~

~~Name:us-gaap_DerivativeInstrumentRiskAxis=arow_InterestRateSwapSubordinatedTrustSecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML~~

~~117 R76.htm IDEA: XBRL DOCUMENT~~

~~Subsequent Events (Details) - 184 Broadway, Whitehall, New York (the "Whitehall Branch") - Subsequent Event $ in Millions~~	~~Aug. 02, 2024 USD ($)~~
~~Subsequent Event [Line Items]~~	

```
'RX4TY_%^I=#F&G%UR5_MZ\)3(BPF7,HN_*!R_Z)R0\Q0ESX/?4< 8B@WLA)5V'"3U+\IT( M+VZDSFJIP0=2KXIM#_R@"X$?#.%Q.8?.V?F_-!YEWY8@:$L05+R#_RP!_+XC M#
[BUF)H_QV36=,/C=*Z+)B;G,4X9M8E!O4,6??[4'_M?3X@=M&('I]BC.>;* M"$NO.58%7=& M:X+V"XO^ E!+ P04 " #.<@A9&SC-13L# #L$P #0 'AL+W-T>6QE M($2XZ=.::# M_?
KY[!!>ZD.L'S984(GO'M]SCWV7QNV@UDM.'V:4ZF!1A@F MK2MPM\_9,.PF[\/ T8UE1H?AT\7;'W.I;]\$[G[V[NRL\W1YN^N_L,!E&'E) MKP\@O>K@O ;#J)-
M:CO]W!"YP',L[.8P17LEH9KZ'DUF_EH6&%AP>I"R/;HL M<=14>S3(I5@7/0Z=PV0F)0V>"1^&8\+91#&(RDG)^-*Y>^"82BY5H$VW&2E= M\-2_'-QU%C1BPU,R(97-[3*X[TDS?
0=862"0<=X*[(7.,1I41&NJQ)TQ[&3K M? $%S?AQ61F%A2++;N\Z7 ?8FTDRD2JCJDW3#5>NT8#3'.0H5LS@KF45 :BU M+,T@8Z20@E@-JXAF8&BGE/,'>$J_YUO]
M21N_BC>HV+/4G^9F.<+:T"OT7M&<+:R]R%L!&'L79R=5Q9FC,2[*AXSM!\OCCTG-Y5]IFL9QDF [.AY[%8RQ?4L2^/&S8=H@ LL# MF?
YLK_%JXQVROP^PFN[K$&RE>"=B*\7W&A#_OD%$FOJKC>6!"*P*6.] ?G\> MZ"E_3!Q#53%MV!.,(VF*(="+_AY-$F1W$OCXZX,])7&!IQ M!%, &C DCNU[<.=]%*W>4]'Z_WNCWU!+
P04 " #.<@A9EX]['; 3 M @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q=">, ?0(8@S9?$6!/D!5](/ MV!(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TXI+:+]1C]$%)I6M6X 4BV)8]ISI%"
MKM0L'C6'TD!$VV-#L%HL/D N&6:WO6O6IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0 MT^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/['X 4$L#!!0 (,YR"%D= MFRZU^ 4
/@Q / >&PO=V]R:V)O;VLN>&ULQ9M=<]HX%(;_BH:K[ 5+ M\!=MI^E,FK3;S&2[;$A[VQ&V $UL*95DTO37[Y$S9:./<_9O)Q)8;T7#[N[X7"HZLM&FX@TVSGMA[(WAE M-T*XHXDIZ?
%I.%2C=Z]W5UK;B;QAG:B=%(KV.EW?)7BP?XZ[C?95E]YE+5T MCV>C\+X6(]9()1OY4U1GH],1LQO]\$D;^5,KQ^M%:71=GXVFW8&OPCA9/MN] M\)"W?&G#'L>7-QQ
SD;%*5QP)8UUX8QP?0Z,6P$G=UNMTQ]E[82YY$[\871[ M+]7:7P9^Q23Z&:$<=]]=(;XQ_Z<8]6HE2W&IR[81RG7E:$3M 97=R'L[8HHW
MXFQTH;?"L#E?"_^CX%NNJNX'.B"+BLN\D7#_7%6!D9)'65W+"KZ]8N]YS54I M6"A'&P$F"&!R-$!V,N<19(I IB\(N? 0_@.6Z16[4]6.(#,$,CLBY+ZN8\@"P2R.![DAJL(G6
]^2HMW7I.Z!2*U9G,HRW(/#94+M5V@#D/! MA3UR*I8M9,$=,R271--)U/45H73HT?Z'VVS[FB"FY)!K(UANA+"31$ .:7N;# MU# E=L/"Z?)N_)Y;406M F0X*>;#K# EUL*-<-
($%;#W0HF5=&Q>[]T,F!"F MQ$;XP(V"!F?9',*\;XU:02;E)J[@!'-"0NR$CUP:]I77;>]^2#_7),0NN!;0 MW'HTZ*B"N.._% 9X5 M)F:/A-@>(=<-4:68,E)B9?B -
PB%22,EGYY"DAX[B3$QFZ3DDU3/L]Y@6:)S M5-0N.1#ZGD!C3,PL*;%9#F6_4S,+2FQ6PY&P&<]8HKI)2762Q0$!QLD)I64 M6"I=(AS$PB22$DL$C8:]B;,4LTAZG%DI=G(IX'W< #-
;*QFQ5I#DX$%C3$PT M&;%HAI/#F)UOH2SY,L;$1),=8[X*,#]SB+9.QIB8:C)BU1S"_"3J:NQZZR'H M@@BQ:@YA^E;J'EF,B:DF(Q_&#&-^44;PNE?IF&HR8M5TL7;,_"O<[4ZLM?&@
M_N:?\WC E6'6R:BM\X1Y7E72'^0U=//=E7P8BC$Q"V7$%OH7LZ[U0QA?PV6Z MLKW6ME>:F(6R%QG+ &:CC?/+^Y"%+"0W;J5?Q8D7%3$+Y<06VF%>& &USOYN MN7\|
2J^DB7O=4@Y9J&^'H9+L<$E!,+Z(GP3^YVW244Y6(#;93="M/$F)B \A=85-FK[VNMUF// M"#4?8Z)K\L=<;V'C&!,34'Z$%9>H=&-,3$ Y^<+\(*9_U\9)E@0FH(!;0P8!8J
MB"T43V6%?J@UQB^;>"-][JU=%^BS82\XXS9FO[;8\M$_OQAC8A8J7F;R[;]2 M7($I]* > ^T8(:]#XG =9MC++GFO;\<45%"/@7:8'UN(FSO .7_L$E/\.""F MH!GY @\VKYG&F)B"9N1C(
PSBS$Q!/8XQV&?.,/W,@GXFX63[[FT%]4")ZC-+=/U!+ P04 " #.<@A924'XIM$-!*LONVG(%]4 ]Z$G%&J$!<_@F? M$/#X4@[-N&]/PV[?#8O/X^$TK*K=.':_ZGI8[\JQ&>[:KIS.1S9M?
VS&\[+? MUEVS?F^VI9;E,NK^=D;U]'@[<_'ZU97_F=AN-OMU^=VN_QS+:?S'X/JC[=^' M72ECM7AM^FT95U7]>;CN'NK+)MV=)U>+Y[=5U3^_I:J>.T@@2.8/4@C2^8,,
M@FS^((<@GS\H("CF#\H0E.@^_F#'B#H8?Z@M$09EP1)$ZP)M$[(=2+P M.B'8B4#LA&0G
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("!]&T" 'AL+W=O&PO@( >&PO7W)E;',O=V]R M:V)O;VLN>&UL+G)E;'-02P$"% ,4 " #.<@A9SA7,7P\" #J*P $P M @ %D?0( 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 5 !4 + ,7 "D?P( !
end XML 119 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by
government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show=
{};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE')
{var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 120 report.css IDEA: XBRL DOCUMENT
/* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; }
.report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color:
#2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height:
150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */
.report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px
solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color:
#000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /*
word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover {
background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0;
} /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-
color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */
.report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; }
.report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width:
17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; }
.report .outerFootnotes { font-size: 1em; } XML 122 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html5794621true950false13 falsefalseR1.htm0000001 - Document
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http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024truetrue JSON 125 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": {
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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r15", "r23", "r591", "r594", "r656", "r743", "r744", "r1013", "r1014", "r1015", "r1029", "r1030", "r1031", "r1032"] }, "arow_AcstIiMember": { "xbrltype": "domainItemType", "nsuri": "http://www.arrowbank.com/20240630", "localname": "AcstIiMember", "presentation": ["http://www.arrowbank.com/role/DebtNarrativeDetails", "http://www.arrowbank.com/role/DebtScheduleofLongTermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "ACST II", "label": "ACST II [Member]", "documentation": "Arrow Capital Statutory Trust II [Member]" } } }, "auth_ref": [] }, "arow_AcstIiiMember": { "xbrltype": "domainItemType", "nsuri": "http://www.arrowbank.com/20240630", "localname": "AcstIiiMember", "presentation": ["http://www.arrowbank.com/role/DebtNarrativeDetails", "http://www.arrowbank.com/role/DebtScheduleofLongTermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "ACST III", "label": "ACST III [Member]", "documentation": "Arrow Capital Statutory Trust III [Member]" } } }, "auth_ref": [] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r950"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.arrowbank.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.arrowbank.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r88", "r892", "r1180"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-In Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r752", "r1029", "r1030", "r1031", "r1032", "r1103", "r1181"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": 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Excludes amount capitalized." } } }, "auth_ref": ["r558", "r562"] }, "us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "presentation": ["http://www.arrowbank.com/role/LoansTables"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for Credit Losses on Financing Receivables", "label": "Financing Receivable, Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of allowance for credit loss on financing receivable." } } }, "auth_ref": ["r162", "r1076"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.arrowbank.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r320", "r711"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesAvailableforSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "From 1 - 5 Years", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r319", "r710"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesAvailableforSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Over 10 Years", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. 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Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments maturing within three months from the date of acquisition qualify." } } }, "auth_ref": ["r213", "r718"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/FairValuesFairValuebyBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents", "label": "Cash and Cash Equivalents, Fair Value Disclosure", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. 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Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status." } } }, "auth_ref": ["r344", "r345", "r346", "r348", "r349", "r354", "r360", "r361", "r363", "r364", "r369", "r370", "r371", "r372", "r374", "r375", "r376", "r382"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.arrowbank.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DebtAndEquitySecuritiesGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtAndEquitySecuritiesGainLoss", "crdr": "credit", "calculation": { 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Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r183", "r381", "r856"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss", "crdr": "debit", "calculation": { "http://www.arrowbank.com/role/InvestmentSecuritiesAvailableforSaleDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesAvailableforSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "12 Months or Longer", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r183", "r381"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months", "crdr": "debit", "calculation": { "http://www.arrowbank.com/role/InvestmentSecuritiesAvailableforSaleDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesAvailableforSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Less than 12 Months", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r183", "r381", "r856"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss", "crdr": "debit", "calculation": { "http://www.arrowbank.com/role/InvestmentSecuritiesAvailableforSaleDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesAvailableforSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Less than 12 Months", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r183", "r381"] }, "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleExcludingAccruedInterest", "crdr": "debit", "calculation": { "http://www.arrowbank.com/role/FairValuesRecurringandNonrecurringDetails": { "parentTag": "us-gaap_InvestmentsFairValueDisclosure", "weight": 1.0, "order": 1.0 }, "http://www.arrowbank.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.arrowbank.com/role/ConsolidatedBalanceSheets", "http://www.arrowbank.com/role/FairValuesFairValuebyBalanceSheetGroupingDetails", "http://www.arrowbank.com/role/FairValuesRecurringandNonrecurringDetails", "http://www.arrowbank.com/role/InvestmentSecuritiesAvailableforSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": 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Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r181", "r379"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions", "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesAvailableforSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of Securities in a Continuous Loss Position", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions", "documentation": "Number of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r331", "r708"] }, "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear5Through10": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear5Through10", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "From 5 - 10 Years", "label": "Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 5 through 10", "documentation": "Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r330", "r707"] }, "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYearOneThroughFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYearOneThroughFive", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "From 1 - 5 Years", "label": "Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year One through Five", "documentation": "Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r329", "r706"] }, "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateYearOne": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateYearOne", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Within One Year", "label": "Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r328", "r705"] }, "us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.arrowbank.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.arrowbank.com/role/ConsolidatedBalanceSheets", "http://www.arrowbank.com/role/FairValuesFairValuebyBalanceSheetGroupingDetails", "http://www.arrowbank.com/role/InvestmentSecuritiesHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-Maturity (Fair Value of $96,454 at June\u00a030, 2024; $128,837 at December\u00a031, 2023; and $139,143 at June\u00a030, 2023)", "verboseLabel": "Held-To-Maturity Securities, at Amortized Cost", "label": "Debt Securities, Held-to-Maturity, Excluding Accrued Interest, after Allowance for Credit Loss", "documentation": "Amount excluding accrued interest, after allowance for

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calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan." } } }, "auth_ref": ["r454", "r491", "r512", "r867",
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The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.arrowbank.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r917"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.arrowbank.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r949"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.arrowbank.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.arrowbank.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.arrowbank.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r915"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.arrowbank.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.arrowbank.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r915"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.arrowbank.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.arrowbank.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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Includes, but is not limited to, instrument classified in shareholders' equity." } } }, "auth_ref": ["r880", "r1105", "r1106", "r1117"] }, "arow_FairValueBalanceSheetGroupingFinancialStatementCaptionsCarryingValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.arrowbank.com/20240630", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsCarryingValueAbstract", "presentation": ["http://www.arrowbank.com/role/FairValuesFairValuebyBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Carrying Value", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions, Carrying Value [Abstract]", "documentation": "Fair Value, Balance Sheet Grouping, Financial Statement Captions, Carrying Value [Abstract]" } } }, "auth_ref": [] }, "arow_FairValueBalanceSheetGroupingFinancialStatementCaptionsFairValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.arrowbank.com/20240630", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsFairValueAbstract", "presentation": ["http://www.arrowbank.com/role/FairValuesFairValuebyBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Fair Value Balance Sheet Grouping, Financial Statement Captions, Fair Value [Abstract]", "documentation": "Fair Value Balance Sheet Grouping, Financial Statement Captions, Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://www.arrowbank.com/role/FairValuesFairValuebyBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r606", "r607", "r608", "r609", "r611", "r612", "r613", "r614", "r615", "r697", "r880", "r884"] }, "us-gaap_FairValueHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueHedgingMember", "presentation": 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r12", "r158"] }, "us-gaap_FederalHomeLoanBankAdvancesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesMember", "presentation": ["http://www.arrowbank.com/role/DebtMaturitiesofShortTermDebtDetails", "http://www.arrowbank.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Federal Home Loan Bank Advances", "label": "Federal Home Loan Bank Advances [Member]", "documentation": "Borrowings from the Federal Home Loan Bank, which are primarily used to cover shortages in the required reserve balance and also in times of liquidity shortages. The member institution executes a promissory note, which is generally collateralized by government securities to the Federal Reserve or loans." } } }, "auth_ref": ["r136"] }, "srt_FederalHomeLoanBankOfNewYorkMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "FederalHomeLoanBankOfNewYorkMember", "presentation": ["http://www.arrowbank.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Federal Home Loan Bank of New York", "label": "Federal Home Loan Bank of New York [Member]" } } }, "auth_ref": [] }, "us-gaap_FederalHomeLoanBankStockAndFederalReserveBankStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankStockAndFederalReserveBankStock", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/FairValuesFairValuebyBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Federal Home Loan Bank and Federal Reserve Bank Stock", "label": "Federal Home Loan Bank Stock and Federal Reserve Bank Stock", "documentation": "Amount of Federal Home Loan Bank (FHLB) and Federal Reserve Bank stock." } } }, "auth_ref": [] }, "us-gaap_FederalReserveBankAdvancesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalReserveBankAdvancesMember", "presentation": ["http://www.arrowbank.com/role/DebtNarrativeDetails",

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Excludes net investment in lease." } } }, "auth_ref": ["r1075"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesCollectivelyEvaluatedForImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesCollectivelyEvaluatedForImpairment", "crdr": "credit", "presentation": ["http://www.arrowbank.com/role/LoansAllowanceforLoanLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for Credit Losses - Loans Collectively Evaluated", "label": "Financing Receivable, Allowance for Credit Loss, Collectively Evaluated", "documentation": "Amount of allowance for credit loss on financing receivable evaluated on collective basis. Excludes financing receivable evaluated on individual basis." } } }, "auth_ref": ["r163", "r846", "r1074"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForImpairment1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForImpairment1", "crdr": "credit", "presentation": ["http://www.arrowbank.com/role/LoansAllowanceforLoanLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for Credit Losses - Loans Individually Evaluated", "label": "Financing Receivable, Allowance for Credit Loss, Individually Evaluated", "documentation": "Amount of allowance for credit loss on financing receivable evaluated on individual basis. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r210", "r1076"] }, "arow_FinancingReceivableAllowanceForCreditLossesNumberOfLoansIndividuallyEvaluatedForImpairment": { "xbrltype": "integerItemType", "nsuri": "http://www.arrowbank.com/20240630", "localname": "FinancingReceivableAllowanceForCreditLossesNumberOfLoansIndividuallyEvaluatedForImpairment", "presentation": ["http://www.arrowbank.com/role/LoansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of loans with an allowance for credit loss on loans individually evaluated for impairment", "label": "Financing Receivable, Allowance for Credit Losses, Number Of Loans Individually Evaluated For Impairment", "documentation": "Financing Receivable, Allowance for Credit Losses, Number Of Loans Individually Evaluated For Impairment" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableCollectivelyEvaluatedForImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableCollectivelyEvaluatedForImpairment", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/LoansAllowanceforLoanLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ending Loan Balance - Collectively Evaluated", "label": "Financing Receivable, Collectively Evaluated for Credit Loss", "documentation": "Amount of financing receivable collectively evaluated for credit loss. 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Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics." } } }, "auth_ref": ["r165", "r1078"] }, "us-gaap_FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/LoansLoanCategoriesandPastDueLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans 90 or More Days Past Due and Still Accruing Interest", "label": "Financing Receivable, Excluding Accrued Interest, 90 Days or More Past Due, Still Accruing", "documentation": "Amortized cost excluding accrued interest, of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease." } } }, "auth_ref": ["r358"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.arrowbank.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.arrowbank.com/role/ConsolidatedBalanceSheets", "http://www.arrowbank.com/role/FairValuesFairValuebyBalanceSheetGroupingDetails", "http://www.arrowbank.com/role/LoansAmortizedCostBasisofCollateralDependentLoansDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Loans", "terseLabel": "Total Loans", "verboseLabel": "Net Loans", "label": "Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss", "documentation": "Amortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease." } } }, "auth_ref": ["r1075"] }, "arow_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossPeriodIncreaseDecreaseChangesInMacroeconomicConditions": { "xbrltype": "monetaryItemType", "nsuri": "http://www.arrowbank.com/20240630", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossPeriodIncreaseDecreaseChangesInMacroeconomicConditions", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/LoansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Allowance increase (decrease), change in macroeconomic conditions", "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Changes In Macroeconomic Conditions", "documentation": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Changes In Macroeconomic Conditions" } } }, "auth_ref": [] }, "arow_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossPeriodIncreaseDecreaseDueToQualitativeFactors": { "xbrltype": "monetaryItemType", "nsuri": "http://www.arrowbank.com/20240630", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossPeriodIncreaseDecreaseDueToQualitativeFactors", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/LoansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Allowance increase (decrease), due to qualitative factors", "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Due To Qualitative Factors", "documentation": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Due To Qualitative Factors" } } }, "auth_ref": [] }, "arow_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossPeriodIncreaseDecreaseNetLoanGrowth": { "xbrltype": "monetaryItemType", "nsuri": "http://www.arrowbank.com/20240630", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossPeriodIncreaseDecreaseNetLoanGrowth", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/LoansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Allowance increase (decrease), net loan growth", "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Net Loan Growth", "documentation": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Net Loan Growth" } } }, "auth_ref": [] }, "arow_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossPeriodIncreaseDecreaseWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://www.arrowbank.com/20240630", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossPeriodIncreaseDecreaseWriteoff", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/LoansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Allowance increase (decrease), due to net charge-offs", "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Writeoff", "documentation": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Period Increase (Decrease), Writeoff" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery", "crdr": "credit", "presentation": ["http://www.arrowbank.com/role/LoansAllowanceforLoanLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Recoveries", "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery", "documentation": "Amount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. Excludes net investment in lease." } } }, "auth_ref": ["r353"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRollForward", "presentation": ["http://www.arrowbank.com/role/LoansAllowanceforLoanLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward]", "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "crdr": "debit", "calculation": { "http://www.arrowbank.com/role/LoansCreditQualityIndicatorsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.arrowbank.com/role/LoansAllowanceforLoanLossesDetails", "http://www.arrowbank.com/role/LoansCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Charge-offs", "totalLabel": "Total", "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff", "documentation": "Amount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. 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Excludes net investment in lease." } } }, "auth_ref": ["r359"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.arrowbank.com/role/LoansCreditQualityIndicatorsDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.arrowbank.com/role/LoansCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prior", "label": "Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r178", "r191", "r338", "r711"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "From 1 - 5 Years", "label": "Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r177", "r190", "r337", "r710"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Over 10 Years", "label": "Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r179", "r192", "r339", "r712"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesFairValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesFairValueAbstract", "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maturities of Debt Securities, at Fair Value:", "label": "Debt Securities, Held-to-Maturity, Fair Value, Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearFairValue", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Within One Year", "label": "Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r176", "r189", "r336", "r709"] }, "us-gaap_HeldToMaturitySecuritiesFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesFairValue", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/ConsolidatedBalanceSheetsParenthetical", "http://www.arrowbank.com/role/FairValuesFairValuebyBalanceSheetGroupingDetails", "http://www.arrowbank.com/role/InvestmentSecuritiesHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity securities, at fair value", "verboseLabel": "Held-To-Maturity Securities, at Fair Value", "netLabel": "Securities Held-to-Maturity", "label": "Debt Securities, Held-to-Maturity, Fair Value", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r173", "r332", "r602", "r609", "r699", "r714"] }, "us-gaap_HeldToMaturitySecuritiesInUnrealizedLossPositionsQualitativeDisclosureNumberOfPositions": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesInUnrealizedLossPositionsQualitativeDisclosureNumberOfPositions", "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of Securities in a Continuous Loss Position", "label": "Held-to-Maturity, Securities in Unrealized Loss Positions, Qualitative Disclosure, Number of Positions", "documentation": "Number of investment positions in unrealized loss position for held-to-maturity security where cost exceeds fair value and its impairment is not other-than-temporary." } } }, "auth_ref": ["r182"] }, "us-gaap_HeldToMaturitySecuritiesRestricted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesRestricted", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-To-Maturity Securities, Pledged as Collateral, at Carrying Value", "label": "Debt Securities, Held-to-Maturity, Restricted", "documentation": "Amount of restricted investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r676", "r828", "r829"] }, "us-gaap_HeldToMaturitySecuritiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesTextBlock", "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Held-To-Maturity Securities", "label": "Debt Securities, Held-to-Maturity [Table Text Block]", "documentation": "Tabular disclosure of information about investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067"] }, "us-gaap_ImpairedFinancingReceivableRecordedInvestment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairedFinancingReceivableRecordedInvestment", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/FairValuesRecurringandNonrecurringDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collateral Dependent Evaluated Loans", "label": "Impaired Financing Receivable, Recorded Investment", "documentation": "Amount of investment of impaired financing receivables with related allowance for credit losses and without a related allowance for credit losses." } } }, "auth_ref": ["r164"] }, "us-gaap_IncomeLossAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossAttributableToParent", "crdr": "credit", "calculation": { "http://www.arrowbank.com/role/ConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.arrowbank.com/role/ComprehensiveIncomeReclassificationoutofAccumulatedOtherComprehensiveIncomeDetails", "http://www.arrowbank.com/role/ConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "INCOME BEFORE PROVISION FOR INCOME TAXES", "verboseLabel": "Total before Tax", "label": "Income (Loss) Attributable to Parent, before Tax", "documentation": "Amount, before tax, of income (loss) attributable to parent. Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments." } } }, "auth_ref": ["r97", "r236"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Statement [Abstract]", "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.arrowbank.com/role/ConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.arrowbank.com/role/ComprehensiveIncomeReclassificationoutofAccumulatedOtherComprehensiveIncomeDetails", "http://www.arrowbank.com/role/ConsolidatedStatementsofIncome"], "lang": { "en-us": { 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increase (decrease) in operating liabilities classified as other." } } }, "auth_ref": ["r10"] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "calculation": { 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"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r926", "r936", "r946", "r970", "r978", "r982", "r990"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r988"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r918", "r994"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": 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gaap_NoninterestIncome", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": {
"terseLabel": "Insurance Commissions", "label": "Insurance Commissions and Fees", "documentation": "Income from agency and brokerage operations (includes sales of
annuities and supplemental contracts); service charges, commissions, and fees from the sale of insurance and related services; and management fees from separate accounts,
deferred annuities, and universal life products." } } }, "auth_ref": ["r145", "r146"] }, "us-gaap_InterestAndDividendIncomeSecuritiesByTaxableStatusAbstract": { "xbrltype":
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hold for the foreseeable future, or until maturity or payoff, including commercial and consumer loans, whether domestic or foreign, which may consist of: (a) industrial and
agricultural; (b) real estate; and (c) real estate construction loans; (d) trade financing; (e) lease financing; (f) home equity lines-of-credit; (g) automobile and other vehicle
loans; and (h) credit card and other revolving-type loans and (2) loans and leases held-for-sale which may include mortgage loans, direct financing, and sales-type leases." } }
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institutions (including Federal Reserve Banks, if applicable): Interest-bearing deposits in other financial institutions for relatively short periods of time including, for
example, certificates of deposits, which are presented separately from cash on the balance sheet." } } }, "auth_ref": ["r72", "r141"] },
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to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r281", "r283", "r286", "r288", "r291", "r630", "r843", "r844"] }, "us-
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and debentures." } } }, "auth_ref": ["r155"] }, "us-gaap_InterestExpenseNegotiableOrderOfWithdrawalNOWDeposits": { "xbrltype": "monetaryItemType", "nsuri":
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bearing transaction account that combines the payable on demand feature of checks and investment feature of savings accounts. A NOW account is functionally an interest
paying checking account." } } }, "auth_ref": ["r154"] }, "arow_InterestExpenseOtherTimeDeposits": { "xbrltype": "monetaryItemType", "nsuri":
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Deposits", "documentation": "Interest expense incurred on all savings account deposits." } } }, "auth_ref": ["r154", "r203", "r205"] },
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States money market accounts and other United States interest earning accounts." } } }, "auth_ref": ["r153"] }, "us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss":
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LOSSES", "label": "Interest Income (Expense), after Provision for Loan Loss", "documentation": "Amount of interest income or expense, including any amortization and
accretion (as applicable) of discounts and premiums, including consideration of the provisions for loan, lease, credit, and other related losses." } } }, "auth_ref": ["r144"] },
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income, including amortization and accretion of premiums and discounts, on securities exempt from state, federal and other income tax." } } }, "auth_ref": ["r151", "r202",
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Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity.
Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in
relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r241", "r243", "r244"] }, "us-
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"http://www.arrowbank.com/role/DerivativeInstrumentsandHedgingActivitiesInterestRateSwapAgreementsAndFairValueAgreementsDetails",
"http://www.arrowbank.com/role/DerivativeInstrumentsandHedgingActivitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap", "label":
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contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r833", "r908", "r909"] },
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Swap, Subordinated Trust Securities", "label": "Interest Rate Swap, Subordinated Trust Securities [Member]", "documentation": "Interest Rate Swap, Subordinated Trust
Securities" } } }, "auth_ref": [] }, "us-gaap_InterestReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestReceivable",
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interest or accrued interest receivable." } } }, "auth_ref": ["r1012", "r1182"] }, "us-gaap_InternalCreditAssessmentAxis": { "xbrltype": "stringItemType", "nsuri":
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Reserve Bank Stock, Fair Value", "label": "Investment in Federal Home Loan Bank Stock, Fair Value Disclosure", "documentation": "Fair value portion of investments in
Federal Home Loan Bank (FHLBank) stock." } } }, "auth_ref": ["r1105"] }, "us-gaap_InvestmentIncomeInterestAndDividend": { "xbrltype": "monetaryItemType", "nsuri":
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Income, Interest and Dividend", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income and dividend income on
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"http://www.arrowbank.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Investment Securities:", "terseLabel": "Investments,
Debt and Equity Securities [Abstract]", "label": "Investments, Debt and Equity Securities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InvestmentsFairValueDisclosure": {
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Recurring Basis", "label": "Investments, Fair Value Disclosure", "documentation": "Fair value portion of investment securities, including, but not limited to, marketable
securities, derivative financial instruments, and investments accounted for under the equity method." } } }, "auth_ref": ["r1105", "r1106", "r1116"] }, "us-
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Equity Securities (and Certain Trading Assets) Disclosure [Text Block]", "documentation": "The entire disclosure for investments in certain debt and equity securities." } } },
"auth_ref": ["r157", "r206", "r307", "r309", "r617", "r618", "r1137"] }, "us-gaap_JuniorSubordinatedDebentureOwedToUnconsolidatedSubsidiaryTrust": { "xbrltype":
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subsidiary trusts as of the balance sheet date. Such debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's
assets and was initially scheduled to be repaid after one year or beyond the normal operating cycle if longer." } } }, "auth_ref": ["r140", "r1142"] }, "us-
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"http://www.arrowbank.com/role/ConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Salaries and Employee Benefits", "label": "Labor and Related
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and maturity analysis of finance lease liability." } } }, "auth_ref": ["r634"] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri":
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undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in
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investment, finance receivables held for investment, policy loans on insurance contracts." } } }, "auth_ref": ["r1120"] }, "us-
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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r242"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Financing Activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.arrowbank.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net Cash Used By Investing Activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging." } } }, "auth_ref": [ "r347", "r403" ] }, "us-
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Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r222", "r225", "r340"] }, "us-gaap_OtherIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.arrowbank.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.arrowbank.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other Intangible Assets, Net", "label": "Other Intangible Assets, Net", "documentation": "Amount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other." } } }, "auth_ref": [] }, "us-gaap_OtherInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherInvestments", "crdr": "debit", "calculation": { "http://www.arrowbank.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.arrowbank.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other Investments", "label": "Other Investments", "documentation": "Amount of investments classified as other." } } }, "auth_ref": ["r724", "r1011"] }, "us-gaap_OtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilities", "crdr": "credit", "calculation": { "http://www.arrowbank.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.arrowbank.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other Liabilities", "label": "Other Liabilities", "documentation": "Amount of liabilities classified as other." } } }, "auth_ref": ["r139", "r717", "r766", "r767", "r913", "r1143", "r1179"] }, "us-gaap_OtherLiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.arrowbank.com/role/FairValuesFairValuebyBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued Interest Payable", "label": "Other Liabilities, Fair Value Disclosure", "documentation": "Fair value portion of other liabilities." } } }, "auth_ref": ["r1105", "r1106", "r1116"] }, "us-gaap_OtherNoninterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoninterestExpense", "crdr": "debit", "calculation": { "http://www.arrowbank.com/role/ConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Other Operating Expense", "label": "Other Noninterest Expense", "documentation": "Amount of noninterest expense classified as other." } } }, "auth_ref": ["r150"] }, "us-gaap_OtherOperatingIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherOperatingIncome", "crdr": "credit", "calculation": { "http://www.arrowbank.com/role/ConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Other Operating Income", "label": "Other Operating Income", "documentation": "The total amount of other operating income, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operation." } } }, "auth_ref": ["r96"] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Other Performance Measure, Amount", "label": "Other Performance Measure, Amount" } } }, "auth_ref": ["r962"] }, "us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherPostretirementBenefitPlansDefinedBenefitMember", "presentation": ["http://www.arrowbank.com/role/RetirementBenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Postretirement Benefit Plans", "label": "Other Postretirement Benefits Plan [Member]", "documentation": "Plan designed to provide other postretirement benefits. Includes, but is not limited to, defined benefit and defined contribution plans. Excludes pension benefits." } } }, "auth_ref": ["r452", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r479", "r480", "r481", "r482", "r483", "r484", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r502", "r505", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r521", "r522", "r523", "r867", "r868", "r869", "r870", "r871"] }, "us-gaap_OtherRealEstateAndForeclosedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherRealEstateAndForeclosedAssets", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/FairValuesRecurringandNonrecurringDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Real Estate Owned and Repossessed Assets, Net", "label": "Other Real Estate, Foreclosed Assets, and Repossessed Assets", "documentation": "Carrying amount as of the balance sheet date of other real estate and foreclosed assets. Other real estate may include real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. Foreclosed assets include all assets obtained in full or partial satisfaction of a debt arrangement through foreclosure proceedings." } } }, "auth_ref": ["r131"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", "label": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r924", "r934", "r944", "r976"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Amount", "label": "Outstanding Recovery Compensation Amount" } } }, "auth_ref": ["r927", "r937", "r947", "r979"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Outstanding Recovery, Individual Name" } } }, "auth_ref": ["r927", "r937", "r947", "r979"] }, "arow_ParticipationYearAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.arrowbank.com/20240630", "localname": "ParticipationYearAxis", "presentation": ["http://www.arrowbank.com/role/RetirementBenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Participation Year [Axis]", "label": "Participation Year [Axis]", "documentation": "Participation Year [Axis]" } } }, "auth_ref": [] }, "arow_ParticipationYearDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.arrowbank.com/20240630", "localname": "ParticipationYearDomain", "presentation": ["http://www.arrowbank.com/role/RetirementBenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Participation Year [Domain]", "label": "Participation Year [Domain]", "documentation": "[Domain] for Participation Year [Axis]" } } }, "auth_ref": [] }, "us-gaap_PassMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PassMember", "presentation": ["http://www.arrowbank.com/role/LoansCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Satisfactory", "label": "Pass [Member]", "documentation": "A category of financing receivables not considered to be special mention, substandard, doubtful, and loss receivables." } } }, "auth_ref": ["r166", "r167", "r168", "r1078"] }, "us-gaap_PastDueFinancingReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PastDueFinancingReceivablesTableTextBlock", "presentation": ["http://www.arrowbank.com/role/LoansTables"], "lang": { "en-us": { "role": { "terseLabel": "Past Due Financing Receivables", "label": "Financing Receivable, Past Due [Table Text Block]", "documentation": "Tabular disclosure of aging analysis for financing receivable." } } }, "auth_ref": ["r170", "r171", "r855", "r1077"] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",

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Reserve Bank Stock", "label": "Payments for (Proceeds from) Federal Home Loan Bank Stock And Federal Reserve Bank Stock", "documentation": "Payments for (Proceeds
from) Federal Home Loan Bank Stock And Federal Reserve Bank Stock" } } }, "auth_ref": [] }, "us-gaap_PaymentsForProceedsFromLoansAndLeases": { "xbrltype":
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lease balances which are not originated or purchased specifically for resale. Includes cash payments and proceeds associated with (a) loans held-for-investment, (b) leases
held-for-investment, and (c) both." } } }, "auth_ref": ["r703"] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri":
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shareholders and noncontrolling interests, generally out of earnings." } } }, "auth_ref": ["r106"] }, "us-gaap_PaymentsToAcquireHeldToMaturitySecurities": { "xbrltype":
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Maturity", "label": "Payments to Acquire Held-to-Maturity Securities", "documentation": "Amount of cash outflow through purchase of long-term held-to-maturity securities."
} } }, "auth_ref": ["r26", "r308"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } },
"auth_ref": ["r105"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
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not limited to, employer contribution to fund plan asset and payment to retiree." } } }, "auth_ref": ["r9"] }, "us-
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"Performing", "label": "Performing Financial Instruments [Member]", "documentation": "Category status of financial instruments in which payments are received or paid on a
timely basis in accordance with the terms of the contract. Financial instruments include, but are not limited to, financing receivables, loans, debt instruments, and
investments." } } }, "auth_ref": ["r166", "r167", "r168", "r1078"] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
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Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r452", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r502", "r505", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r521", "r522", "r523", "r525", "r867", "r868", "r869", "r870", "r871", "r872", "r873", "r874"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.arrowbank.com/role/ConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from contract with customer", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r159", "r160", "r281", "r284", "r285", "r289", "r291", "r292", "r293", "r294", "r449", "r450", "r696"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/LeasesQuantitativeLeaseDataDetails"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-Use Assets Obtained In Exchange For New Finance Lease Liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321"] }, "us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashAndCashEquivalentsTableTextBlock", "presentation": ["http://www.arrowbank.com/role/CashandCashEquivalentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash and Cash Equivalents", "label": "Schedule of Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of the components of cash and cash equivalents." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCashFlowHedgesIncludedInAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowHedgesIncludedInAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.arrowbank.com/role/DerivativeInstrumentsandHedgingActivitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss)", "label": "Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of gain (loss) on derivative and nonderivative instruments designated and qualifying as cash flow hedge recorded in accumulated other comprehensive income (AOCI) and reclassified into earnings." } } }, "auth_ref": ["r126"] }, "us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.arrowbank.com/role/ComprehensiveIncomeTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Comprehensive Income", "label": "Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans." } } }, "auth_ref": ["r93"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.arrowbank.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Term Debt Instruments", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r21", "r41", "r42", "r73", "r117", "r118", "r859", "r861", "r1028", "r1124"] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://www.arrowbank.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://www.arrowbank.com/role/RetirementBenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Defined Benefit Plans Disclosures [Table]", "label": "Defined Benefit Plan [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r13", "r45", "r46", "r47", "r48"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTextBlock", "presentation": ["http://www.arrowbank.com/role/RetirementBenefitPlansTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Defined Benefit Plans Disclosures", "label": "Schedule of Defined Benefit Plans Disclosures [Table Text Block]", "documentation": "Tabular disclosure of one or more of the entity's defined benefit pension plans or one or more other defined benefit postretirement plans, separately for pension plans and other postretirement benefit plans including the entity's schedule of fair value of plan assets for defined benefit or other postretirement plans." } } }, "auth_ref": ["r13", "r45", "r46", "r47", "r48"] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": ["http://www.arrowbank.com/role/DerivativeInstrumentsandHedgingActivitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments, Gain (Loss)", "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": ["r62", "r64", "r584"] }, "us-gaap_ScheduleOfDerivativeInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsTextBlock", "presentation": ["http://www.arrowbank.com/role/DerivativeInstrumentsandHedgingActivitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments", "label": "Schedule of Derivative Instruments [Table Text Block]", "documentation": "Tabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item." } } }, "auth_ref": ["r17", "r56", "r57", "r59", "r61", "r63", "r64", "r67", "r68"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.arrowbank.com/role/EarningsPerCommonShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r1033"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.arrowbank.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. 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If left uncorrected, those potential weaknesses may result in a deterioration of the repayment prospects for the asset or of the creditor's position at some future date." } } }, "auth_ref": ["r166", "r167", "r168", "r1078"] }, "arow_StandbyLettersOfCreditIncludingAdjustmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.arrowbank.com/20240630", "localname": "StandbyLettersOfCreditIncludingAdjustmentsMember", "presentation": ["http://www.arrowbank.com/role/CommitmentsandContingenciesCommitmentstoExtendCreditandLettersofCreditDetails"], "lang": { "en-us": { "role": { "terseLabel": "Standby Letters Of Credit, Including Adjustments", "label": "Standby Letters Of Credit, Including Adjustments [Member]", "documentation": "Standby Letters Of Credit, Including Adjustments" } } }, "auth_ref": [] }, "us-gaap_StandbyLettersOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandbyLettersOfCreditMember", "presentation": ["http://www.arrowbank.com/role/CommitmentsandContingenciesCommitmentstoExtendCreditandLettersofCreditDetails"], "lang": { "en-us": { "role": { "terseLabel": "Standby Letters of Credit", "label": "Standby Letters of Credit [Member]", "documentation": "An irrevocable undertaking (typically by a financial institution) to guarantee payment of a specified financial obligation." } } }, "auth_ref": ["r0", "r1091", "r1175", "r1176"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.arrowbank.com/role/ComprehensiveIncomeChangesinAccumulatedOtherComprehensiveIncomeByComponentDetails", "http://www.arrowbank.com/role/ComprehensiveIncomeReclassificationoutofAccumulatedOtherComprehensiveIncomeDetails", "http://www.arrowbank.com/role/ComprehensiveIncomeScheduleofOtherComprehensiveIncomeLossDetails", "http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r16", "r87", "r90", "r91", "r211", "r234", "r235", "r236", "r252", "r253", "r254", "r256", "r261", "r263", "r265", "r282", "r342", "r343", "r391", "r448", "r566", "r567", "r569", "r570", "r571", "r573", "r575", "r576", "r590", "r591", "r592", "r593", "r594", "r595", "r597", "r623", "r624", "r625", "r626", "r627", "r628", "r633", "r635", "r656", "r726", "r743", "r744", "r745", "r752", "r808"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquity", "http://www.arrowbank.com/role/ConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r252", "r253", "r254", "r282", "r635", "r696", "r750", "r753", "r764", "r765", "r766", "r767", "r768", "r769", "r771", "r774", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r782", "r784", "r785", "r786", "r787", "r788", "r790", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r808", "r904"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Cash Flows [Abstract]", "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Financial Position [Abstract]", "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Comprehensive Income [Abstract]", "label": "Statement of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Stockholders' Equity [Abstract]", "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquity", "http://www.arrowbank.com/role/ConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r252", "r253", "r254", "r282", "r296", "r635", "r696", "r750", "r753", "r764", "r765", "r766", "r767", "r768", "r769", "r771", "r774", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r782", "r784", "r785", "r786", "r787", "r788", "r790", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r808", "r904"] }, "arow_StewartsShopsCorp.Member": { "xbrltype": "domainItemType", "nsuri": "http://www.arrowbank.com/20240630", "localname": "StewartsShopsCorp.Member", "presentation": ["http://www.arrowbank.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stewart\u2019s Shops Corp.", "label": "Stewart\u2019s Shops Corp. [Member]", "documentation": "Stewart\u2019s Shops Corp." } } }, "auth_ref": [] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": ["r923", "r933", "r943", "r975"] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "arow_StockDividendPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.arrowbank.com/20240630", "localname": "StockDividendPercent", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquityParenthetical", "http://www.arrowbank.com/role/ConsolidatedStatementsofIncomeParenthetical", "http://www.arrowbank.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock dividend (in percent)", "label": "Stock Dividend, Percent", "documentation": "Stock Dividend, Percent" } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesDividendReinvestmentPlan": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesDividendReinvestmentPlan", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquityParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Shares Issued for Dividend Reinvestment Plans (in shares)", "label": "Stock Issued During Period, Shares, Dividend Reinvestment Plan", "documentation": "Number of shares issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the shareholders to reinvest dividends paid to them by the entity on new issues of stock by the entity." } } }, "auth_ref": ["r16", "r808", "r826"] }, "us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquityParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Shares Issued Under Employee Stock Purchase Plan (in shares)", "label": "Stock Issued During Period, Shares, Employee Stock Purchase Plans", "documentation": "Number of shares issued during the period as a result of an employee stock purchase plan." } } }, "auth_ref": ["r16", "r86", "r87", "r119"] }, "us-gaap_StockIssuedDuringPeriodSharesOther": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesOther", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquityParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Shares Issued Under the Directors' Stock Plan (in shares)", "label": "Stock Issued During Period, Shares, Other", "documentation": "Number of shares of stock issued attributable to transactions classified as other." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquityParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Shares Issued Related to Restricted Share Awards (in share)", "label": "Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures", "documentation": "Number of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited." } } }, "auth_ref": ["r16", "r86", "r87", "r119"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquityParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Stock Options Exercised (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r16", "r86", "r87", "r119", "r540"] }, "us-gaap_StockIssuedDuringPeriodValueDividendReinvestmentPlan": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueDividendReinvestmentPlan", "crdr": "credit", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Shares Issued for Dividend Reinvestment Plans", "label": "Stock Issued During Period, Value, Dividend Reinvestment Plan", "documentation": "Value of stock issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the holder of the stock to reinvest dividends paid to them by the entity on new issues of stock by the entity." } } }, "auth_ref": ["r16", "r752", "r808", "r826", "r903", "r912"] }, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures", "crdr": "credit", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Shares Issued Related to Restricted Share Awards (22,230 Shares)", "label": "Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures", "documentation": "Value of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited." } } }, "auth_ref": ["r16", "r119"] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stock-Based Compensation Expense", "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r50", "r86", "r87", "r119"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.arrowbank.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.arrowbank.com/role/ComprehensiveIncomeChangesinAccumulatedOtherComprehensiveIncomeByComponentDetails", "http://www.arrowbank.com/role/ConsolidatedBalanceSheets", "http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "Total Stockholders\u2019 Equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r87", "r90", "r91", "r114", "r773", "r789", "r809", "r810", "r892", "r913", "r1026", "r1073", "r1121", "r1181"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.arrowbank.com/role/ConsolidatedBalanceSheets", "http://www.arrowbank.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "STOCKHOLDERS\u2019 EQUITY", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": ["http://www.arrowbank.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Line Items]", "label": "Subsequent Event [Line Items]", "documentation": "Detail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event." } } }, "auth_ref": ["r629", "r659"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://www.arrowbank.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event", "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r629", "r659"] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable", "presentation": ["http://www.arrowbank.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Table]", "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } }, "auth_ref": ["r629", "r659"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://www.arrowbank.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Axis]", "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r629", "r659"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://www.arrowbank.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Domain]", "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r629", "r659"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.arrowbank.com/role/SubsequentEvents"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Events", "label": "Subsequent Events [Text Block]", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r658", "r660"] }, "us-gaap_SubstandardMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubstandardMember", "presentation": ["http://www.arrowbank.com/role/LoansCreditQualityIndicatorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Substandard", "label": "Substandard [Member]", "documentation": "A category of financing receivables that are inadequately protected by the current sound worth and paying capacity of the obligor or of the collateral pledged, if any. Loans so classified have a well-defined weakness or weaknesses that jeopardize the liquidation of the debt. They are characterized by the distinct possibility that the creditor will sustain some loss if the deficiencies are not corrected." } } }, "auth_ref": ["r166", "r167", "r168", "r1078"] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental Disclosures to Statements of Cash Flow Information:", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SupplementalEmployeeRetirementPlanDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalEmployeeRetirementPlanDefinedBenefitMember", "presentation": ["http://www.arrowbank.com/role/RetirementBenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Select Executive Retirement Plan", "label": "Supplemental Employee Retirement Plan [Member]", "documentation": "Plan designed to provide limited group of employees with supplemental retirement benefits, in addition to other pension benefits. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": ["r969"] }, "arow_TechnologyAndEquipmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.arrowbank.com/20240630", "localname": "TechnologyAndEquipmentExpense", "crdr": "debit", "calculation": { "http://www.arrowbank.com/role/ConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Technology and Equipment Expense", "label": "Technology And 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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r43", "r44", "r87", "r90"] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": ["http://www.arrowbank.com/role/ConsolidatedStatementsofChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchases of Treasury Stock", "label": "Treasury Stock, Value, Acquired, Cost Method", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. 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Excludes US treasury securities and debt issued by government-sponsored Enterprises (GSEs), for example, but is not limited to, Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac), Federal National Mortgage Association (FNMA or Fannie Mae), and the Federal Home Loan Bank (FHLB)." } } }, "auth_ref": ["r840", "r865", "r1138"] }, "us-gaap_USGovernmentSponsoredEnterprisesDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USGovernmentSponsoredEnterprisesDebtSecuritiesMember", "presentation": ["http://www.arrowbank.com/role/InvestmentSecuritiesAvailableforSaleDetails", "http://www.arrowbank.com/role/InvestmentSecuritiesHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "US Government-sponsored Enterprises Debt Securities", "label": "US Government-sponsored Enterprises Debt Securities [Member]", "documentation": "Debentures, bonds and other debt securities issued by US government sponsored entities (GSEs), for example, but not limited to, Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac), Federal National Mortgage Association (FNMA or Fannie Mae), and the Federal Home Loan Bank (FHLB). 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Debt securities issued by state governments may include bond issuances of US state authorities including, for example, but not limited to, housing authorities, dormitory authorities, and general obligations while debt securities issued by political subdivisions of US states would include, for example, debt issuances by county, borough, city, or municipal governments." } } }, "auth_ref": ["r865", "r893", "r898", "r1172"] }, "us-gaap_USTreasuryAndGovernmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USTreasuryAndGovernmentMember", "presentation": ["http://www.arrowbank.com/role/FairValuesRecurringandNonrecurringDetails", "http://www.arrowbank.com/role/InvestmentSecuritiesAvailableforSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. Government & Agency Obligations", "label": "US Treasury and Government [Member]", "documentation": "This category includes investments in debt securities issued by the United States Department of the Treasury, US Government Agencies and US Government-sponsored Enterprises. Such securities may include treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years), debt securities issued by the Government National Mortgage Association (Ginnie Mae) and debt securities issued by the Federal National Mortgage Association (Fannie Mae) or the Federal Home Loan Mortgage Corporation (Freddie Mac)." } } }, "auth_ref": ["r704", "r865", "r893", "r898", "r1172"] }, "us-gaap_USTreasurySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USTreasurySecuritiesMember", "presentation": ["http://www.arrowbank.com/role/FairValuesRecurringandNonrecurringDetails", "http://www.arrowbank.com/role/InvestmentSecuritiesAvailableforSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. Treasuries", "label": "US Treasury Securities [Member]", "documentation": "This category includes information about debt securities issued by the United States Department of the Treasury and backed by the United States government. Such securities primarily consist of treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years)." } } }, "auth_ref": ["r840", "r865", "r867", "r880", "r1138"] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": ["r987"] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://www.arrowbank.com/role/AccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Management's Use of Estimates", "label": 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CR]$Y6ZKQ M^[>OL:3:&F_O4_'X\,8 J\&?A@.AXH39$!C5+NG485\HRUHI)=GX\S"-3V?] M.AI/AY/9W_OTA9J9;R!J1)'UC'@8)PKZ;&N$IRT*K6M_G:%NXXF[DZ)1Z%L3
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MS3_^,;:Y;4L1MH#82;07)PBIPPA$RF,8$F[NIU]RXS]_4R8U$OI]ET^1-+^PPR>E8C6**!5R?-X]T+J'MD;J"T6O-7/, MN9TY$!2G58[3!;,2Y>#]$0W)JX=I=V34)_P=02P,$% @
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%@ @ '"3P8 97@S,CDP-F-E 22ACCOUNTING POLICIES <div style="text-align:justify;text-indent:18pt">The accompanying unaudited interim consolidated financial statements contain all of the adjustments necessary to present fairly the financial position as of June 30, 2024, December 31, 2023 and June 30, 2023; the results of operations for the three and six month periods ended June 30, 2024 and 2023; the consolidated statements of comprehensive income for the three and six month periods ended June 30, 2024 and 2023; the changes in stockholders' equity for the three and six month periods ended June 30, 2024 and 2023; and the cash flows for the six month periods ended June 30, 2024 and 2023. All such adjustments are of a normal recurring nature. The unaudited interim consolidated financial statements should be read in conjunction with the audited annual consolidated financial statements of Arrow for the year ended December 31, 2023 included in Arrow's Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Form 10-K").</div><div style="text-align:justify;text-indent:18pt"><br/></div><div style="text-align:justify;text-indent:18pt">Recently Issued Accounting Standards</div><div style="text-align:justify;text-indent:18pt">In March 2020, the FASB issued ASU 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting." On January 7, 2021, the FASB issued ASU 2021-01, which refines the scope of ASC 848 and clarifies some of its guidance. The ASU and related amendments provide temporary optional expedients and exceptions to the existing guidance for applying GAAP to affected contract modifications and hedge accounting relationships in the transition away from the LIBOR or other interbank offered rate on financial reporting. The guidance also allows a one-time election to sell and/or reclassify to AFS or trading HTM debt securities that reference an interest rate affected by reference rate reform. The amendments in this ASU are effective March 12, 2020 through December 31, 2022 and permit relief solely for reference rate reform actions and different elections over the effective date for legacy and new activity. In December 2022, FASB issued ASU 2022-06, "Reference Rate Reform (Topic 848)" which deferred the sunset date of Topic 848 to December 31, 2024, to allow for a transition period after the sunset of LIBOR. Arrow does not expect ASU 2022-06 will have a material impact on its consolidated financial statements.</div><div style="text-align:justify;text-indent:18pt">In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting: Improvements to Reportable Segment Disclosures. This ASU amends FASB Topic 280 to permit the disclosure of multiple measures of a segment's profit or loss, and requires an entity with a single reportable segment to apply FASB Topic 280 in its entirety. In addition, this ASU requires new segment disclosures. Arrow does not expect this new standard will have a material impact on the consolidated financial statements.</div><div style="text-align:justify;text-indent:18pt">In December 2023, the FASB issued ASU 2023-09,1 which establishes new income tax disclosure requirements in addition to modifying and eliminating certain existing requirements. Under the new guidance, entities must consistently categorize and provide </div><div style="text-align:justify">greater disaggregation of information in the rate reconciliation. They must also further disaggregate income taxes paid. Arrow does not expect this new standard will have a material impact on the consolidated financial statements.</div><div style="text-indent:18pt"><br/></div><div style="text-align:justify;text-indent:18pt">Management's Use of Estimates</div><div style="text-align:justify;text-indent:18pt">The preparation of the consolidated financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of income and expenses during the reporting period. Management utilized estimates and assumptions in its evaluation of potential impairment of Arrow's right-of-use lease assets, goodwill and intangible assets. Our most significant estimate is the allowance for credit losses. Other estimates include the fair value of financial instruments, evaluation of pension and other post-retirement liabilities, an analysis of a need for a valuation allowance for deferred tax assets and a reserve for unfunded loan commitments recorded as an other liability. Actual results could differ from those estimates.</div><div style="text-align:justify;text-indent:18pt">A material estimate that is particularly susceptible to significant change in the near term is the allowance for credit losses. In connection with

the determination of the allowance for credit losses management obtains economic forecasts from reliable sources and appraisals for properties. The allowance for credit losses is management’s best estimate of the life of loan losses as of the balance sheet date. While management uses available information to recognize losses on loans, future adjustments to the allowance for credit losses may be necessary based on changes in economic conditions.</div><div style="text-align:justify;text-indent:18pt"><br/></div><div style="text-align:justify;text-indent:18pt">Allowance for Credit Losses - Loans - Accounting Standards Update (ASU) 2016-13, Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments (CECL) approach requires an estimate of the credit losses expected over the life of a loan (or pool of loans). It replaces the incurred loss approach’s threshold that required the recognition of a credit loss when it was probable that a loss event was incurred. The allowance for credit losses is a valuation account that is deducted from, or added to, the loans’ amortized cost basis to present the net lifetime amount expected to be collected on the loans. Credit losses are charged off against the allowance when management believes a loan balance is confirmed to be uncollectible. Expected recoveries do not exceed the aggregate of amounts previously charged off and expected to be charged off.</div><div style="text-align:justify;text-indent:18pt">Management estimates the allowance using relevant available information from internal and external sources related to past events, current conditions, and a reasonable and supportable single economic forecast. Historical credit loss experience provides the basis for the estimation of expected credit losses. Arrow's historical loss experience is supplemented with peer information when there is insufficient loss data for Arrow. Peer selection is based on a review of institutions with comparable loss experience as well as loan yield, bank size, portfolio concentration and geography. Adjustments to historical loss information are made for differences in current loan-specific risk characteristics such as differences in credit concentrations, delinquency level, collateral values and underwriting standards as well as changes in economic conditions or other relevant factors. Management judgment is required at each point in the measurement process.</div><div style="text-align:justify;text-indent:18pt">Portfolio segment is defined as the level at which an entity develops and documents a systematic methodology to determine its allowance for credit losses. Management developed portfolio segments for estimating loss based on type of borrower and collateral as follows:</div><div style="text-align:justify;text-indent:18pt"><br/></div><div style="padding-left:36pt;text-align:justify;text-indent:18pt">Commercial Loans</div><div style="padding-left:36pt;text-align:justify;text-indent:18pt">Commercial Real Estate Loans</div><div style="padding-left:36pt;text-align:justify;text-indent:18pt">Consumer Loans</div><div style="padding-left:36pt;text-align:justify;text-indent:18pt">Residential Loans</div><div style="padding-left:36pt;text-align:justify;text-indent:18pt"><br/></div><div style="text-align:justify;text-indent:18pt">Further details related to loan portfolio segments is included in Note 5 Loans.</div><div style="text-align:justify;text-indent:18pt"> </div><div style="text-align:justify;text-indent:18pt">Historical credit loss experience for both Arrow and segment-specific peers provides the basis for the estimation of expected credit losses. Arrow utilized regression analyses of peer data where observed credit losses and selected economic factors were utilized to determine suitable loss drivers for modeling lifetime probability of default (PD) rates. Arrow uses the discounted cash flow (DCF) method to estimate expected credit losses for the commercial, commercial real estate, and residential segments. For each of these loan segments, Arrow generates cash flow projections at the instrument level wherein payment expectations are adjusted for estimated prepayment speed, curtailments, time to recovery, PD, and segment-specific loss given default (LGD) risk factors. The modeling of expected prepayment speeds, curtailment rates, and time to recovery are based on historical internal data and adjusted, if necessary, based on the reasonable and supportable forecast of economic conditions. </div><div style="text-align:justify;text-indent:18pt">For the loan segments utilizing the DCF method, (commercial, commercial real estate, and residential) management utilizes externally developed economic forecast of the following economic factors as loss drivers: national unemployment, gross domestic product and Case-Shiller U.S. National Home Price Index ("HPI"). The economic forecast is applied over a reasonable and supportable forecast period. Arrow utilizes a six quarter reasonable and supportable forecast period with an eight quarter reversion to the historic mean on a straight-line basis.</div><div style="text-align:justify;text-indent:18pt">The combination of adjustments for credit expectations (default and loss) and timing expectations (prepayment, curtailment, and time to recovery) produces an expected cash flow stream at the instrument level. Instrument effective yield is calculated, net of the impacts of prepayment assumptions, and the instrument expected cash flows are then discounted at that effective yield to produce an instrument-level net present value of expected cash flows (NPV). An allowance for credit loss is established for the difference between the instrument’s NPV and amortized cost basis.</div><div style="text-align:justify;text-indent:18pt">Arrow uses the vintage analysis method to estimate expected credit losses for the consumer loan segment. The vintage method was selected since the loans within the consumer loan segment are homogeneous, not just by risk characteristic, but by loan structure. Under the vintage analysis method, a loss rate is calculated based on the quarterly net charge-offs to the outstanding loan balance for each vintage year over the lookback period. Once this periodic loss rate is calculated for each quarter in the lookback period, the </div><div style="text-align:justify">periodic rates are averaged into the loss rate. The loss rate is then applied to the outstanding loan balances based on the loan's vintage year. Arrow maintains, over the life of the loan, the loss curve by vintage year. If estimated losses computed by the vintage method need to be adjusted based on current conditions and the reasonable and supportable economic forecast, these adjustments would be incorporated over a six quarter reasonable and supportable forecast period, reverting to historical losses using a straight-line method over an eight quarter period. Based on current conditions and the reasonable and supportable economic forecast, no adjustment to the loss rate for each vintage is currently required.</div><div style="text-align:justify;text-indent:18pt">The vintage and DCF models also consider the need to qualitatively adjust expected loss estimates for information not already captured in the quantitative loss estimation process. Qualitative considerations include limitations inherent in the quantitative model; trends experienced in nonperforming and delinquent loans; changes in value of underlying collateral; changes in lending policies and procedures; nature and composition of loans; portfolio concentrations that may affect loss experience across one or more components or the portfolio; the experience, ability and depth of lending management and staff; Arrow's credit review system; and the effect of external factors such as competition, legal and regulatory requirements. These qualitative factor adjustments may increase or decrease Arrow's estimate of expected credit losses so that the allowance for credit loss is reflective of the estimate of lifetime losses that exist in the loan portfolio at the balance sheet date.</div><div style="text-align:justify;text-indent:18pt">All loans that exceed $250,000 which are on nonaccrual, are evaluated on an individual basis. For collateral dependent financial assets where Arrow has determined that foreclosure of the collateral is probable, or where the borrower is experiencing financial difficulty and Arrow expects repayment of the financial asset to be provided substantially through the operation or sale of the collateral, Arrow has elected to measure the allowance for credit loss as the difference between the fair value of the collateral less cost to sell, and the amortized cost basis of the asset as of the measurement date. In the event the repayment of a collateral dependent financial asset is expected to be provided substantially through the operation of the collateral, Arrow will use fair value of the collateral at the reporting date when recording the net carrying amount of the asset and determining the allowance for credit losses. When repayment is expected to be from the sale of the collateral, expected credit losses are calculated as the amount by which the amortized cost basis of the financial asset exceeds the fair value of the underlying collateral less estimated cost to sell. The allowance for credit losses may be zero if the fair value of the collateral at the measurement date exceeds the amortized cost basis of the financial asset.</div><div style="text-align:justify;text-indent:18pt">As part of ASU No. 2022-02, Arrow evaluates whether the modification represents a new loan or a continuation of an existing loan, consistent with the current GAAP treatment for other loan modifications. In addition, Arrow evaluates and if necessary, discloses if loan modifications made to borrowers experiencing financial difficulty contain a financial concession.</div><div style="text-align:justify;text-indent:18pt"><br/></div><div style="text-align:justify;text-indent:18pt">Estimated Credit Losses on Off-Balance Sheet Credit Exposures Recognized as Other Liabilities - Arrow estimates expected credit losses over the contractual period in which Arrow has exposure to credit risk via a contractual obligation to extend credit, unless that obligation is unconditionally cancellable by Arrow. The allowance for credit losses on off-balance sheet credit exposures recognized in other liabilities, is adjusted as an expense in other non-interest expense. The estimate includes consideration of the likelihood that funding will occur and an estimate of expected credit losses on commitments expected to be funded over their estimated lives. Estimating credit losses on unfunded commitments requires Arrow to consider the following categories of off-balance sheet credit exposure: unfunded commitments to extend credit, unfunded lines of credit, and standby letters of credit. Each of these unfunded commitments is then analyzed for a probability of funding to calculate a probable funding amount. The life of loan loss factor by related portfolio segment from the loan allowance for credit loss calculation is then applied to the probable funding amount to calculate the estimated credit losses on off-balance sheet credit exposures recognized as other liabilities.</div><div style="text-align:justify;text-indent:18pt"><br/></div><div style="text-align:justify;text-indent:18pt">Accrued Interest Receivable - Arrow has made the following elections regarding accrued interest receivable: (1) presented accrued interest receivable balances separately within the other assets balance sheet line item; (2) excluded interest receivable that is included in amortized cost of financing receivables from related disclosures requirements and (3) continued its policy to write off accrued interest receivable by reversing interest income. For loans, write off typically occurs upon becoming over 90 to 120 days past due and therefore the amount of such write offs are immaterial. Historically, Arrow has not experienced uncollectible accrued interest receivable on investment securities.</div><div style="text-align:justify;text-indent:18pt"><br/></div><div style="text-align:justify;text-indent:18pt">Allowance for Credit Losses - Held-to-Maturity (HTM) Debt Securities - Arrow's HTM debt securities are also required to utilize the CECL approach to estimate expected credit losses. Management measures expected credit losses on HTM debt securities on a collective basis by major security types that share similar risk characteristics, such as financial asset type and collateral type adjusted for current conditions and reasonable and supportable forecasts. Management classifies the HTM portfolio into the following major security types: U.S. government agency or U.S. government sponsored mortgage-backed and collateralized mortgage obligations securities, and state and municipal debt securities.</div><div style="text-align:justify;text-indent:18pt">Arrow's HTM debt securities are comprised of U.S. government-sponsored enterprises (GSEs) or state and municipal obligations. GSE securities carry the explicit and/or implicit guarantee of the U.S. government, are widely recognized as “risk free,” and have a long history of zero credit loss. Therefore, Arrow did not record a credit loss for these securities.</div><div style="text-align:justify;text-indent:18pt">State and municipal bonds carry an investment grade from an accredited ratings agency, primarily with an investment grade rating. In addition, Arrow has a limited amount of New York state local municipal bonds that are not rated. The estimate of expected credit losses on the HTM portfolio is based on the expected cash flows of each individual CUSIP over its contractual life and utilized a municipal loss forecast model for determining PD and LGD rates. Management may exercise discretion to make adjustments based on environmental factors. A calculated expected credit loss for individual securities was determined using the PD and LGD rates. Arrow determined that the expected credit loss on its municipal bond portfolio was de minimis, and therefore, an allowance for credit losses was not recorded.</div><div><br/></div><div style="text-align:justify;text-indent:18pt">Allowance for Credit Losses - Available-for-Sale (AFS) Debt Securities - Arrow's AFS debt securities are comprised of U.S. Treasuries, U.S. Government &amp; Agency Obligations, State and Municipal Obligations, Mortgage-Backed Securities and Corporate and Other Debt Securities. The impairment model for AFS debt securities differs from the CECL approach utilized by HTM debt securities since AFS debt securities are measured at fair value rather than amortized cost. For AFS debt securities in an unrealized loss position, </div><div style="text-align:justify"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Arrow first assesses whether it intends to sell, or it is more likely than not that it will be required to sell the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the security’s amortized cost basis is written down to fair value through income. For AFS debt securities that do not meet the aforementioned criteria, in making this assessment, management considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, adverse conditions specifically related to the security, failure of the issuer of the debt security to make scheduled interest or principal payments, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security are compared to the amortized cost basis of the security. The cash flows are estimated using information relevant to the collectability of the security, including information about past events, current conditions and

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reasonable and supportable forecasts. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for
credit losses is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Any impairment that has not been recorded through
an allowance for credit losses is recognized in other comprehensive income.</span></div><div style="text-align:justify;text-indent:18pt"><span><br/></span></div><div
style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Investments in Federal
Reserve Bank ("FRB") and Federal Home Loan Bank ("FHLB") stock are required for membership in those organizations and are carried at cost since there is no market value
available. The FHLB New York ("FHLBNY") continues to pay dividends and repurchase stock. As such, the Company has not recognized any impairment on its holdings of FRB
and FHLB stock.</span></div><div style="text-align:justify;text-indent:18pt"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-
family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:120%">Cybersecurity Risk Management, Strategy, Governance and Incident Disclosure:</span></div><div
style="text-align:justify;text-indent:18pt"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Arial',sans-serif;font-
size:9pt;font-weight:700;line-height:120%">Cybersecurity Risk management and strategy - </span><span style="color:#000000;font-family:'Arial',sans-serif;font-
size:9pt;font-weight:400;line-height:120%">Annually, registrants are required to describe the processes, if any, for assessing, identifying,and managing material risks from
cybersecurity threats in sufficient detail for a reasonable investor to understand those processes. </span></div><div style="text-align:justify"><span><br/></span></div>
<div style="text-align:justify"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">The registrant must also describe
whether and how any risks from cybersecurity threats, including as a result of any previous cybersecurity incidents, have materially affected or are reasonably likely to
materially affect the registrant, including its business strategy, results of operations, or financial condition.</span></div><div style="text-align:justify"><span><br/>
</span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:120%">Governance - </span>
<span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Disclosure is required about management’s and the board of
directors’ oversight of cybersecurity risk, including a description of the board of directors’ oversight of risks from cybersecurity threats and a description of management’s
role in assessing and managing the registrant’s material risks from cybersecurity threats.</span></div><div><span><br/></span></div><div><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">The annual disclosure requirements became effective for the Company
beginning with the 2023 Form 10-K.</span></div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-
weight:700;line-height:120%">Recently Issued Accounting Standards</span></div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">In March 2020, the FASB issued ASU 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the
Effects of Reference Rate Reform on Financial Reporting." On January 7, 2021, the FASB issued ASU 2021-01, which refines the scope of ASC 848 and clarifies some of its
guidance. The ASU and related amendments provide temporary optional expedients and exceptions to the existing guidance for applying GAAP to affected contract
modifications and hedge accounting relationships in the transition away from the LIBOR or other interbank offered rate on financial reporting. The guidance also allows a
one-time election to sell and/or reclassify to AFS or trading HTM debt securities that reference an interest rate affected by reference rate reform. The amendments in this ASU
are effective March 12, 2020 through December 31, 2022 and permit relief solely for reference rate reform actions and different elections over the effective date for legacy
and new activity. In December 2022, FASB issued ASU 2022-06, "Reference Rate Reform (Topic 848)" which deferred the sunset date of Topic 848 to December 31, 2024, to
allow for a transition period after the sunset of LIBOR. Arrow does not expect ASU 2022-06 will have a material impact on its consolidated financial statements.</span></div>
<div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">In November 2023,
the FASB issued ASU No. 2023-07, Segment Reporting: Improvements to Reportable Segment Disclosures. This ASU amends FASB Topic 280 to permit the disclosure of
multiple measures of a segment's profit or loss, and requires an entity with a single reportable segment to apply FASB Topic 280 in its entirety. In addition, this ASU requires
new segment disclosures. Arrow does not expect this new standard will have a material impact on the consolidated financial statements.</span></div><div style="text-
align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">In December 2023, the FASB issued
ASU 2023-09,1 which establishes new income tax disclosure requirements in addition to modifying and eliminating certain existing requirements. Under the new guidance,
entities must consistently categorize and provide </span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-
weight:400;line-height:120%">greater disaggregation of information in the rate reconciliation. They must also further disaggregate income taxes paid. Arrow does not expect
this new standard will have a material impact on the consolidated financial statements.</span></div><div style="text-align:justify;text-indent:18pt"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:120%">Management’s Use of Estimates</span></div><div style="text-
align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">The preparation of the consolidated
financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and
assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements
and the reported amounts of income and expenses during the reporting period.  Management utilized estimates and assumptions in its evaluation of potential impairment of
Arrow's right-of-use lease assets, goodwill and intangible assets. Our most significant estimate is the allowance for credit losses. Other estimates include the fair value of
financial instruments, evaluation of pension and other post-retirement liabilities, an analysis of a need for a valuation allowance for deferred tax assets and a reserve for
unfunded loan commitments recorded as an other liability. Actual results could differ from those estimates.</span></div><div style="text-align:justify;text-indent:18pt">
<span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">A material estimate that is particularly susceptible to significant
change in the near term is the allowance for credit losses.  In connection with the determination of the allowance for credit losses management obtains economic forecasts
from reliable sources and appraisals for properties.  The allowance for credit losses is management’s best estimate of the life of loan losses as of the balance sheet date.
 While management uses available information to recognize losses on loans, future adjustments to the allowance for credit losses may be necessary based on changes in
economic conditions.</span></div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-
weight:700;line-height:120%">Allowance for Credit Losses - Loans - </span><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-
height:120%">Accounting Standards Update (ASU) 2016-13, Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments
(CECL) approach requires an estimate of the credit losses expected over the life of a loan (or pool of loans). It replaces the incurred loss approach’s threshold that required
the recognition of a credit loss when it was probable that a loss event was incurred. The allowance for credit losses is a valuation account that is deducted from, or added to,
the loans’ amortized cost basis to present the net lifetime amount expected to be collected on the loans. Credit losses are charged off against the allowance when management
believes a loan balance is confirmed to be uncollectible. Expected recoveries do not exceed the aggregate of amounts previously charged off and expected to be charged off.
</span></div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-
height:120%">Management estimates the allowance using relevant available information from internal and external sources related to past events, current conditions, and a
reasonable and supportable single economic forecast. Historical credit loss experience provides the basis for the estimation of expected credit losses. Arrow's historical loss
experience is supplemented with peer information when there is insufficient loss data for Arrow. Peer selection is based on a review of institutions with comparable loss
experience as well as loan yield, bank size, portfolio concentration and geography. Adjustments to historical loss information are made for differences in current loan-specific
risk characteristics such as differences in credit concentrations, delinquency level, collateral values and underwriting standards as well as changes in economic conditions or
other relevant factors. Management judgment is required at each point in the measurement process.</span></div><div style="text-align:justify;text-indent:18pt"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Portfolio segment is defined as the level at which an entity develops and
documents a systematic methodology to determine its allowance for credit losses. Management developed portfolio segments for estimating loss based on type of borrower
and collateral as follows:</span></div><div style="text-align:justify;text-indent:18pt"><span><br/></span></div><div style="padding-left:36pt;text-align:justify;text-
indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Commercial Loans</span></div><div style="padding-
left:36pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Commercial Real
Estate Loans</span></div><div style="padding-left:36pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-
weight:400;line-height:120%">Consumer Loans</span></div><div style="padding-left:36pt;text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Residential Loans</span></div><div style="padding-left:36pt;text-align:justify;text-indent:18pt">
<span><br/></span></div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-
height:120%">Further details related to loan portfolio segments is included in Note 5 Loans.</span></div><div style="text-align:justify;text-indent:18pt"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%"> </span></div><div style="text-align:justify;text-indent:18pt"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Historical credit loss experience for both Arrow and segment-specific peers
provides the basis for the estimation of expected credit losses. Arrow utilized regression analyses of peer data where observed credit losses and selected economic factors were
utilized to determine suitable loss drivers for modeling lifetime probability of default (PD) rates. Arrow uses the discounted cash flow (DCF) method to estimate expected
credit losses for the commercial, commercial real estate, and residential segments. For each of these loan segments, Arrow generates cash flow projections at the instrument
level wherein payment expectations are adjusted for estimated prepayment speed, curtailments, time to recovery, PD, and segment-specific loss given default (LGD) risk
factors. The modeling of expected prepayment speeds, curtailment rates, and time to recovery are based on historical internal data and adjusted, if necessary, based on the
reasonable and supportable forecast of economic conditions. </span></div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">For the loan segments utilizing the DCF method, (commercial, commercial real estate, and
residential) management utilizes externally developed economic forecast of the following economic factors as loss drivers: national unemployment, gross domestic product
and Case-Shiller U.S. National Home Price Index ("HPI"). The economic forecast is applied over a reasonable and supportable forecast period. Arrow utilizes a six quarter
reasonable and supportable forecast period with an eight quarter reversion to the historic mean on a straight-line basis.</span></div><div style="text-align:justify;text-
indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">The combination of adjustments for credit
expectations (default and loss) and timing expectations (prepayment, curtailment, and time to recovery) produces an expected cash flow stream at the instrument level.
Instrument effective yield is calculated, net of the impacts of prepayment assumptions, and the instrument expected cash flows are then discounted at that effective yield to
produce an instrument-level net present value of expected cash flows (NPV). An allowance for credit loss is established for the difference between the instrument’s NPV and
amortized cost basis.</span></div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-
weight:400;line-height:120%">Arrow uses the vintage analysis method to estimate expected credit losses for the consumer loan segment. The vintage method was selected
since the loans within the consumer loan segment are homogeneous, not just by risk characteristic, but by loan structure. Under the vintage analysis method, a loss rate is
calculated based on the quarterly net charge-offs to the outstanding loan balance for each vintage year over the lookback period. Once this periodic loss rate is calculated for
each quarter in the lookback period, the </span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-
weight:400;line-height:120%">periodic rates are averaged into the loss rate. The loss rate is then applied to the outstanding loan balances based on the loan's vintage year.
Arrow maintains, over the life of the loan, the loss curve by vintage year. If estimated losses computed by the vintage method need to be adjusted based on current conditions
and the reasonable and supportable economic forecast, these adjustments would be incorporated over a six quarter reasonable and supportable forecast period, reverting to
historical losses using a straight-line method over an eight quarter period. Based on current conditions and the reasonable and supportable economic forecast, no adjustment
to the loss rate for each vintage is currently required.</span></div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-
serif;font-size:9pt;font-weight:400;line-height:120%">The vintage and DCF models also consider the need to qualitatively adjust expected loss estimates for information not
already captured in the quantitative loss estimation process. Qualitative considerations include limitations inherent in the quantitative model; trends experienced in
nonperforming and delinquent loans; changes in value of underlying collateral; changes in lending policies and procedures; nature and composition of loans; portfolio
concentrations that may affect loss experience across one or more components or the portfolio; the experience, ability and depth of lending management and staff; Arrow's
credit review system; and the effect of external factors such as competition, legal and regulatory requirements. These qualitative factor adjustments may increase or decrease
Arrow's estimate of expected credit losses so that the allowance for credit loss is reflective of the estimate of lifetime losses that exist in the loan portfolio at the balance sheet
date.</span></div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-
height:120%">All loans that exceed $250,000 which are on nonaccrual, are evaluated on an individual basis. For collateral dependent financial assets where Arrow has
determined that foreclosure of the collateral is probable, or where the borrower is experiencing financial difficulty and Arrow expects repayment of the financial asset to be
provided substantially through the operation or sale of the collateral, Arrow has elected to measure the allowance for credit loss as the difference between the fair value of the
collateral less cost to sell, and the amortized cost basis of the asset as of the measurement date. In the event the repayment of a collateral dependent financial asset is
expected to be provided substantially through the operation of the collateral, Arrow will use fair value of the collateral at the reporting date when recording the net carrying
amount of the asset and determining the allowance for credit losses. When repayment is expected to be from the sale of the collateral, expected credit losses are calculated as
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the amount by which the amortized cost basis of the financial asset exceeds the fair value of the underlying collateral less estimated cost to sell. The allowance for credit losses may be zero if the fair value of the collateral at the measurement date exceeds the amortized cost basis of the financial asset.</div><div style="text-align:justify;text-indent:18pt">As part of ASU No. 2022-02, Arrow evaluates whether the modification represents a new loan or a continuation of an existing loan, consistent with the current GAAP treatment for other loan modifications. In addition, Arrow evaluates and if necessary, discloses if loan modifications made to borrowers experiencing financial difficulty contain a financial concession.</div><div style="text-align:justify;text-indent:18pt"><br/></div><div style="text-align:justify;text-indent:18pt">Estimated Credit Losses on Off-Balance Sheet Credit Exposures Recognized as Other Liabilities - Arrow estimates expected credit losses over the contractual period in which Arrow has exposure to credit risk via a contractual obligation to extend credit, unless that obligation is unconditionally cancellable by Arrow. The allowance for credit losses on off-balance sheet credit exposures recognized in other liabilities, is adjusted as an expense in other non-interest expense. The estimate includes consideration of the likelihood that funding will occur and an estimate of expected credit losses on commitments expected to be funded over their estimated lives. Estimating credit losses on unfunded commitments requires Arrow to consider the following categories of off-balance sheet credit exposure: unfunded commitments to extend credit, unfunded lines of credit, and standby letters of credit. Each of these unfunded commitments is then analyzed for a probability of funding to calculate a probable funding amount. The life of loan loss factor by related portfolio segment from the loan allowance for credit loss calculation is then applied to the probable funding amount to calculate the estimated credit losses on off-balance sheet credit exposures recognized as other liabilities.</div><div style="text-align:justify;text-indent:18pt"><br/></div><div style="text-align:justify;text-indent:18pt">Accrued Interest Receivable - Arrow has made the following elections regarding accrued interest receivable: (1) presented accrued interest receivable balances separately within the other assets balance sheet line item; (2) excluded interest receivable that is included in amortized cost of financing receivables from related disclosures requirements and (3) continued its policy to write off accrued interest receivable by reversing interest income. For loans, write off typically occurs upon becoming over 90 to 120 days past due and therefore the amount of such write offs are immaterial. Historically, Arrow has not experienced uncollectible accrued interest receivable on investment securities.</div><div style="text-align:justify;text-indent:18pt"><br/></div><div style="text-align:justify;text-indent:18pt">Allowance for Credit Losses – Held-to-Maturity (HTM) Debt Securities - Arrow's HTM debt securities are also required to utilize the CECL approach to estimate expected credit losses. Management measures expected credit losses on HTM debt securities on a collective basis by major security types that share similar risk characteristics, such as financial asset type and collateral type adjusted for current conditions and reasonable and supportable forecasts. Management classifies the HTM portfolio into the following major security types: U.S. government agency or U.S. government sponsored mortgage-backed and collateralized mortgage obligations securities, and state and municipal debt securities.</div><div style="text-align:justify;text-indent:18pt">Arrow's HTM debt securities are comprised of U.S. government-sponsored enterprises (GSEs) or state and municipal obligations. GSE securities carry the explicit and/or implicit guarantee of the U.S. government, are widely recognized as “risk free,” and have a long history of zero credit loss. Therefore, Arrow did not record a credit loss for these securities.</div><div style="text-align:justify;text-indent:18pt">State and municipal bonds carry an investment grade from an accredited ratings agency, primarily with an investment grade rating. In addition, Arrow has a limited amount of New York state local municipal bonds that are not rated. The estimate of expected credit losses on the HTM portfolio is based on the expected cash flows of each individual CUSIP over its contractual life and utilized a municipal loss forecast model for determining PD and LGD rates. Management may exercise discretion to make adjustments based on environmental factors. A calculated expected credit loss for individual securities was determined using the PD and LGD rates. Arrow determined that the expected credit loss on its municipal bond portfolio was de minimis, and therefore, an allowance for credit losses was not recorded.</div><div><br/></div><div style="text-align:justify;text-indent:18pt">Allowance for Credit Losses – Available-for-Sale (AFS) Debt Securities - Arrow's AFS debt securities are comprised of U.S. Treasuries, U.S. Government &amp; Agency Obligations, State and Municipal Obligations, Mortgage-Backed Securities and Corporate and Other Debt Securities. The impairment model for AFS debt securities differs from the CECL approach utilized by HTM debt securities since AFS debt securities are measured at fair value rather than amortized cost. For AFS debt securities in an unrealized loss position, </div><div style="text-align:justify">Arrow first assesses whether it intends to sell, or it is more likely than not that it will be required to sell the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the security’s amortized cost basis is written down to fair value through income. For AFS debt securities that do not meet the aforementioned criteria, in making this assessment, management considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, adverse conditions specifically related to the security, failure of the issuer of the debt security to make scheduled interest or principal payments, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security are compared to the amortized cost basis of the security. The cash flows are estimated using information relevant to the collectability of the security, including information about past events, current conditions and reasonable and supportable forecasts. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Any impairment that has not been recorded through an allowance for credit losses is recognized in other comprehensive income.</div><div style="text-align:justify;text-indent:18pt"><br/></div><div style="text-align:justify;text-indent:18pt">Investments in Federal Reserve Bank ("FRB") and Federal Home Loan Bank ("FHLB") stock are required for membership in those organizations and are carried at cost since there is no market value available. The FHLB New York ("FHLBNY") continues to pay dividends and repurchase stock. As such, the Company has not recognized any impairment on its holdings of FRB and FHLB stock.</div>CASH AND CASH EQUIVALENTS (In Thousands)<div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:84.305%"><tr><td style="width:1.0%"></td><td style="width:3.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.684%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.504%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.612%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.504%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.612%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.507%"></td><td style="width:0.1%"></td></tr><tr><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>The following table is the schedule of Cash and Cash Equivalents at June 30, 2024, December 31, 2023 and June 30, 2023:</div></td></tr><tr><td colspan="6" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:top">Cash and Due From Banks</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">30,372 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">36,755 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">33,803 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:top">Interest-bearing Deposits at Banks</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">169,826 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,781 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">139,798 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:top">Total Cash and Cash Equivalents</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">200,198 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">142,536 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">173,601 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" 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1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-

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style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">$</span></td><td style="padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">$</span></td><td style="padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px
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style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">$</span></td><td style="padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">467 </span></td><td style="padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">$</span></td><td style="padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">467 </span></td><td style="padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">Nonaccrual Loans</span></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">89 </span></td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">— </span></td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">1,897 </span></td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">4,011 </span></td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8.5pt;font-weight:400;line-height:100%">5,997 </span></td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify;text-indent:18pt"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Arrow disaggregates its loan portfolio into the following four categories:
</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-
serif;font-size:9pt;font-weight:400;line-height:120%">Commercial - Arrow offers a variety of loan options to meet the specific needs of our commercial customers including
term loans, time notes and lines of credit. Such loans are made available to businesses for working capital needs such as inventory and receivables, business expansion and
equipment purchases. Generally, a collateral lien is placed on equipment or other assets owned by the borrower. Generally, these loans carry a higher risk than commercial
real estate loans due to the nature of the underlying collateral, which can be business assets such as equipment and accounts receivable and generally have a lower
liquidation value than real estate. In the event of default by the borrower, Arrow may be required to liquidate collateral at deeply discounted values. To reduce the risk,
management usually obtains personal guarantees to support the borrowing, as permitted by applicable law. </span></div><div style="text-align:justify"><span><br/>
</span></div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-
height:112%">Commercial Real Estate - Arrow offers commercial real estate loans to finance real estate purchases, refinancings, expansions and improvements to commercial
properties. Commercial real estate loans are made to finance the purchases of real property which generally consists of real estate with completed structures. These
commercial real estate loans are typically secured by first liens on the real estate, which may include apartments, commercial structures, housing businesses, healthcare
facilities, and both owner- and non-owner-occupied facilities. These loans are typically less risky than commercial loans, since they are secured by real estate and buildings,
and are generally originated in amounts of no more than 80% of the appraised value of the property. However, Arrow also offers commercial construction and land
development loans to finance projects. Many projects will ultimately be used by the borrowers' businesses, while others are developed for resale. These real estate loans are
also typically secured by first liens on the real estate, which may include apartments, commercial structures, housing businesses, healthcare facilities and both owner-
occupied and non-owner-occupied facilities. There is enhanced risk during the construction period, since the loan is secured by an incomplete project. Arrow’s Commercial
Real Estate loans are primarily located within the footprint of the Company’s branch network, with some loans extending into the greater upstate New York area. Arrow does
not provide Commercial Real Estate loans in major metropolitan areas such as New York City, Boston, etc. </span></div><div style="text-align:justify;text-indent:18pt">
<span><br/></span></div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-
height:120%">Consumer Loans - This category is primarily comprised of automobile loans. Arrow primarily finances the purchases of automobiles indirectly through dealer
relationships located throughout upstate New York and Vermont. Most automobile loans carry a fixed rate of interest with principal repayment terms typically ranging from
<span style="-sec-ix-hidden:f-1165">three</span> to seven years. Automobile loans are underwritten on a secured basis using the underlying collateral being financed. Arrow
also offers a variety of consumer installment loans to finance personal expenditures. Most of these loans carry a fixed rate of interest with principal repayment terms typically
ranging from <span style="-sec-ix-hidden:f-1167">one</span> to five years, based upon the nature of the collateral and the size of the loan. In addition to installment loans,
Arrow also offers personal lines of credit and overdraft protection. Several of these consumer loans are unsecured, which carry a higher risk of loss. </span></div><div
style="text-align:justify"><span><br/></span></div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-
size:9pt;font-weight:400;line-height:120%">Residential </span><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:120%">-
</span><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Residential real estate loans consist primarily of loans
secured by first or second mortgages on primary residences. Arrow originates fixed-rate and adjustable-rate one-to-four-family residential real estate loans for the
construction, purchase of real estate or refinancing of an existing mortgage. These loans are collateralized primarily by owner-occupied properties generally located in
Arrow's market area. Loans on one-to-four-family residential real estate are generally originated in amounts of no more than 80% of the purchase price or appraised value
(whichever is lower), or have private mortgage insurance. Arrow’s underwriting analysis for residential mortgage loans typically includes credit verification, independent
appraisals, and a review of the borrower’s financial condition. Mortgage title insurance and hazard insurance are normally required. It is Arrow's general practice to
underwrite residential real estate loans to secondary market standards. Construction loans have a unique risk, because they are secured by an incomplete dwelling. This risk
is reduced through periodic site inspections, including one at each loan draw period. In addition, Arrow offers fixed home equity loans, as well as home equity lines of credit to
consumers to finance home improvements, debt consolidation, education and other uses.  Arrow's policy allows for a maximum loan to value ratio of 80%, although
periodically higher advances are allowed.  Arrow originates home equity lines of credit and second mortgage loans (loans secured by a second junior lien position on one-to-
four-family residential real estate).  Risk is generally reduced through underwriting criteria, which include credit verification, appraisals, a review of the borrower's financial
condition, and personal cash flows.  A security interest, with title insurance when necessary, is taken in the underlying real estate. </span></div><div style="text-
align:center;text-indent:18pt"><span><br/></span></div><div><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-
height:120%">Allowance for Credit Losses</span></div><div><span><br/></span></div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-
family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Loan segments were selected by class code and application code to ensure each segment is comprised
of loans with homogenous loan characteristics and similar risk profiles. The resulting loan segments are commercial, commercial real estate, consumer and residential real
estate loans. The consumer segment is mainly comprised of automobile loans, and since they are relatively short-term in nature, with similar dollar amounts and collateral,
the vintage analysis method was selected to determine the credit loss reserve. The vintage method utilizes Arrow loan data exclusively as the method calculates a loss rate
based on the total origination balance of the loans by year and the charge-off and recovery rate of the same origination year. Arrow maintains, over the life of the loan, the
loss curve by vintage year. The discounted cash flow method (DCF) is used to calculate the reserve for credit losses for the commercial, commercial real estate and residential
real estate segments.</span></div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-
weight:400;line-height:120%">The June 30, 2024 allowance for credit losses calculation incorporated a reasonable and supportable forecast period to account for economic
conditions utilized in the measurement. The quantitative model utilized a six-quarter economic forecast sourced from reputable third-parties that reflects no change in the
forecasted national unemployment rate, forecasted gross domestic product projected to improve by approximately 0.17%, and the home price index (HPI) forecast to increase
by approximately 2.62% from the previous quarter economic forecast. The overall change in the allowance from March 31, 2024 was primarily driven by the following factors:
net loan growth contributed $0.5 million, changes in macro economic conditions reduced the allowance by $0.8 million, qualitative factors increased the allowance by
$0.4 million, and net charge-offs of $0.6 million. The second quarter provision for credit losses was $775 thousand. In addition, Arrow recorded a credit for estimated credit
losses on off-balance sheet credit exposures in </span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-
weight:400;line-height:120%">other liabilities of $153 thousand in the second quarter of 2024. Management's evaluation considers the allowance for credit losses for loans to
be appropriate as of June 30, 2024.</span></div><div style="text-align:justify;text-indent:18pt"><span><br/></span></div><div style="text-align:justify;text-indent:18pt">
<span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">The following table details activity in the allowance for credit losses
on loans for the three and six months ended June 30, 2024 and June 30, 2023:</span></div><div style="text-align:justify;text-indent:18pt"><span><br/></span></div><div
style="text-align:center;text-indent:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.416%"><tr><td
style="width:1.0%"></td><td style="width:44.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.191%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:9.191%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:9.191%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.191%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.568%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%">
</td><td style="width:9.350%"></td><td style="width:0.1%"></td></tr><tr><td colspan="30" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Allowance for Credit Losses</span></td></tr><tr><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
<span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Commercial</span></td><td colspan="3" style="border-top:1pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Commercial Real Estate</span></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Consumer</span></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Residential</span></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">Total</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
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<td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.86 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.86 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div>100000001000000010000000.08740.08740.08690.04000.04000.0400100000001000000010000000.07590.07590.07540.02860.02860.0286COMMITMENTS AND CONTINGENCIES (In Thousands)<div style="text-align:justify;text-indent:18pt">The following table presents the notional amount and fair value of Arrow's off-balance sheet commitments to extend credit and commitments under standby letters of credit as of June 30, 2024, December 31, 2023 and June 30, 2023:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:77.500%"><tr><td style="width:1.0%"></td><td style="width:32.412%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.226%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.054%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.226%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.054%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.228%"></td><td style="width:0.1%"></td></tr><tr><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commitments to Extend Credit and Letters of Credit</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Notional Amount:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Commitments to Extend Credit</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">435,597 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">444,256 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">463,224 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Standby Letters of Credit</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,987 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,824 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,114 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fair Value:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Commitments to Extend Credit</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Standby Letters of Credit</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">   </div><div style="text-align:justify;text-indent:18pt">Arrow is party to financial instruments with off-balance sheet risk in the normal course of business to meet the financing needs of its customers. These financial instruments include commitments to extend credit and standby letters of credit. Commitments to extend credit include home equity lines of credit, commitments for residential and commercial construction loans and other personal and commercial lines of credit. Those instruments involve, to varying degrees, elements of credit and interest rate risk in excess of the amount recognized in the consolidated balance sheets. The contract or notional amounts of those instruments reflect the extent of the involvement Arrow has in particular classes of financial instruments.</div><div style="text-align:justify;text-indent:18pt">Arrow's exposure to credit loss in the event of nonperformance by the other party to the financial instrument for commitments to extend credit and standby letters of credit is represented by the contractual notional amount of those instruments. Arrow uses the same credit policies in making commitments and conditional obligations as it does for on-balance sheet instruments.</div><div style="text-align:justify;text-indent:18pt">Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the contract. Commitments generally have fixed expiration dates or other termination clauses and may require payment of a fee. Since many of the commitments are not expected to be fully drawn upon, the total commitment amounts do not necessarily represent future cash requirements. Arrow evaluates each customer's creditworthiness on a case-by-case basis. Home equity lines of credit are secured by residential real estate. Construction lines of credit are secured by underlying real estate. For other lines of credit, the amount of collateral obtained, if deemed necessary by Arrow upon extension of credit, is based on management's credit evaluation of the counterparty. Collateral held varies, but may include accounts receivable, inventory, property, plant and equipment, and income-producing commercial properties. Most of the commitments are variable rate instruments.</div><div style="text-align:justify;text-indent:18pt">Arrow does not issue any guarantees that would require liability-recognition or disclosure, other than its standby letters of credit. Arrow has issued conditional commitments in the form of standby letters of credit to guarantee payment on behalf of a customer and guarantee the performance of a customer to a third party. Standby letters of credit generally arise in connection with commercial lending relationships. The credit risk involved in issuing these instruments is essentially the same as that involved in extending loans to customers. Contingent obligations under standby letters of credit at June 30, 2024, December 31, 2023 and June 30, 2023 represent the maximum potential future payments Arrow could be required to make. Typically, these instruments have terms of 12 months or less and expire unused; therefore, the total amounts do not necessarily represent future cash requirements. Each customer is evaluated individually for creditworthiness under the same underwriting standards used for commitments to extend credit and on-balance sheet instruments. Arrow's policies governing loan collateral apply to standby letters of credit at the time of credit extension. Loan-to-value ratios will generally range from 50% for movable assets, such as inventory, to 100% for liquid assets, such as bank CD's. Fees for standby letters of credit range from 1% to 3% of the notional amount. Fees are collected upfront and amortized over the life of the </div><div style="text-align:justify">commitment. The carrying amount and fair value of Arrow's standby letters of credit at June 30, 2024, December 31, 2023 and June 30, 2023, were insignificant. The fair value of standby letters of credit is based on the fees currently charged for similar agreements or the cost to terminate the arrangement with the counterparties.</div><div style="text-align:justify;text-indent:18pt">The fair value of commitments to extend credit is determined by estimating the fees to enter into similar agreements, taking into account the remaining terms and present creditworthiness of the counterparties, and for fixed rate loan commitments, the difference between the current and committed interest rates. Arrow provides several types of commercial lines of credit and standby letters of credit to its commercial customers. The pricing of these services is not isolated as Arrow considers the customer's complete deposit and borrowing relationship in pricing individual products and services. The commitments to extend credit also include commitments under home equity lines of credit, for which Arrow charges no fee. The carrying value and fair value of commitments to extend credit are not material and Arrow does not expect to incur any material loss as a result of these commitments.</div><div style="text-align:justify;text-indent:18pt">Except as noted below, Arrow, including its subsidiary banks, is not currently the subject of any material pending legal proceedings, other than ordinary routine litigation occurring in the normal course of their business. On an ongoing basis, Arrow is often the subject of, or a party to, various legal claims by other parties against Arrow, by Arrow against other parties, or involving Arrow, which arise in the normal course of business. Except as noted below, the various pending legal claims against Arrow will not, in the opinion of management based upon consultation with counsel, result in any material liability. Legal expenses incurred in connection with loss contingencies are expensed as incurred.</div><div style="text-align:justify;text-indent:18pt"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:112%">As previously disclosed in certain of the Company’s filings with the SEC, on June 23, 2023, Robert C. Ashe filed a putative class action complaint (the "Ashe Lawsuit") against the Company in the United States District Court for the Northern District of New York. In addition to the Company, the complaint names as defendants Thomas J. Murphy, the Company’s former CEO and from September 30, 2022 to February 20, 2023, its interim CFO, Edward J. Campanella, the Company’s former CFO, and Penko Ivanov, the Company’s current CFO (“Individual Defendants” and, together with the Company, the "Defendants"). The complaint alleges that the Defendants made materially false and misleading statements regarding the Company’s business, operations and compliance policies in the Company’s public filings between March 12, 2022 and May 12, 2023. The complaint further alleges that the Individual Defendants are liable for these materially false and misleading statements as "controlling persons" of the Company. Based on these allegations, the complaint brings two claims for violations of Section 10(b) of the Exchange Act and Rule 10b-5 promulgated thereunder and of Section 20(a) of the Exchange Act. Mr. Ashe, on behalf of a purported class of shareholders, seeks compensatory damages as well as recovery of the costs and fees associated with the litigation. On December 5, 2023, Mr. Ashe filed an amended complaint that changed the putative class period to the period from August 5, 2022 through May 12, 2023, but challenged substantially the same