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Financial Services, Inc. CONSOLIDATED BALANCE SHEETS (Unaudited) (Dollars in thousands, except share data) Á June 30, 2024 Á Á December 31, 2023 Á Assets Á Á Á Á Á Cash and due from banks Á \$ 100,652 Á Á \$ 55,083 Á Time deposits at other financial institutions Á Á 350 Á Á 350 Á Cash and cash equivalents Á Á 101,002 Á Á 55,433 Á Á Á Á Á Equity securities, at fair value (Note 2) Á Á 7,502 Á Á 7,505 Á Securities available for sale, at fair value (Note 2) Á Á 491,670 Á Á 514,598 Á Securities held to maturity, at amortized cost net of credit losses (Note 2) Á Á 392,699 Á Á 407,959 Á Federal Home Loan Bank stock Á Á 4,449 Á Á 4,449 Á Federal Reserve Bank stock Á Á 5,066 Á Á 5,065 Á Loans held for sale Á Á 5,946 Á Á 4,710 Á Loans to other financial institutions (Note 3) Á Á 36,569 Á Á 19,400 Á Core loans (Note 3) Á Á 1,400,958 Á Á 1,391,253 Á Total loans held for investment (Note 3) Á Á 1,437,527 Á Á 1,410,653 Á Allowance for credit losses (Note 3) Á Á (16,152) Á Á (15,685) Á Loans, net Á Á 1,421,375 Á Á 1,394,968 Á Á Á Á Á Premises and equipment, net Á Á 27,370 Á Á 29,750 Á Other real estate owned, net Á Á 272 Á Á 122 Á Cash value of life insurance policies Á Á 45,384 Á Á 45,074 Á Goodwill Á 59,946 Á Á 59,946 Á Core deposit intangible Á Á 1,448 Á Á 1,854 Á Other assets Á Á 58,938 Á Á 45,273 Á Total assets Á \$ 2,623,067 Á Á \$ 2,576,706 Á Á Á Á Á Liabilities Á Á Á Á Á Deposits á€ noninterest-bearing Á \$ 517,137 Á Á \$ 547,625 Á Deposits á€ interest-bearing Á 1,582,365 Á Á 1,550,985 Á Brokered deposits Á Á 27,177 Á Á 23,445 Á Total deposits Á Á 2,126,679 Á Á 2,122,055 Á Á Á Á Á Borrowings Á Á 210,000 Á Á 200,000 Á Subordinated debentures Á Á 35,630 Á Á 35,507 Á Other liabilities Á Á 36,239 Á Á 23,510 Á Total liabilities Á Á 2,408,548 Á Á 2,381,072 Á Á Á Á Á Shareholders' Equity Á Á Á Á Á Preferred stock; shares authorized: 100,000; shares outstanding: none Á - Á - Á - Á Common stock and paid-in capital, no par value; shares authorized: 15,000,000; shares outstanding: 7,573,618 at June 30, 2024 and 7,548,217 at December 31, 2023 Á Á 173,984 Á Á 173,513 Á Retained earnings Á Á 81,836 Á Á 73,699 Á Accumulated other comprehensive loss, net Á Á (41,301) Á Á (51,578) Á Total shareholders' equity Á Á 214,519 Á Á 195,634 Á Total liabilities and shareholders' equity Á \$ 2,623,067 Á Á \$ 2,576,706 Á See accompanying notes to interim consolidated financial statements. 3 Table of Contents Á ChoiceOne Financial Services, Inc. CONSOLIDATED STATEMENTS OF INCOME (Unaudited) (Dollars in thousands, except share data) Á Three Months Ended June 30, Á Á Six Months Ended June 30, Á Á 2024 Á Á 2023 Á 2024 Á 2023 Á Interest income Á Á Á Á Á Loans, including fees Á \$ 21,971 Á Á \$ 15,978 Á Á \$ 42,757 Á Á \$ 30,851 Á Securities: Á Á Á Á Á Á Á Á Á Taxable Á Á 5,471 Á Á 5,378 Á Á Á 10,819 Á Á 10,291 Á Tax exempt Á Á 1,410 Á Á 1,389 Á Á 2,822 Á Á 2,824 Á Other Á 1,092 Á Á 571 Á Á 1,978 Á Á 748 Á Total interest income Á Á 29,944 Á Á 23,316 Á Á 58,376 Á Á 44,714 Á Á Á Á Á Á Interest expense Á Á Á Á Á Á Á Á Á Deposits Á Á 8,325 Á Á 5,056 Á Á 17,102 Á Á 8,332 Á Advances from Federal Home Loan Bank Á Á 463 Á Á 621 Á Á 904 Á Á 1,226 Á Other Á 2,785 Á Á 1,548 Á Á 5,525 Á Á 2,053 Á Total interest expense Á Á 11,573 Á Á 7,225 Á Á 23,531 Á Á 11,611 Á Á Á Á Á Á Á Á Á Net interest income Á Á 18,371 Á Á 16,091 Á Á 34,845 Á Á 33,103 Á Provision for (reversal of) credit losses on loans Á Á 272 Á Á (415) Á Á 675 Á Á (106) Á Provision for (reversal of) credit losses on unfunded commitments Á Á (272) Á Á 165 Á Á (675) Á Á (119) Á Net Provision for (reversal of) credit losses expense Á - Á - Á (250) Á - Á - Á (225) Á Net interest income after provision Á Á 18,371 Á Á 16,341 Á Á 34,845 Á Á 33,328 Á Á Á Á Á Á Á Á Á Noninterest income Á Á Á Á Á Á Á Á Á Customer service charges Á Á 2,662 Á Á 2,271 Á Á 5,067 Á Á 4,538 Á Insurance and investment commissions Á Á 190 Á Á 172 Á Á 388 Á Á 368 Á Gains on sales of loans Á 525 Á Á 540 Á Á 979 Á Á 943 Á Net gains (losses) on sales of securities Á - Á - Á - Á - Á - Á Net gains on sales and write downs of other assets Á Á 11 Á Á 133 Á Á 12 Á Á 136 Á Earnings on life insurance policies Á Á 305 Á Á 269 Á Á 800 Á Á 532 Á Trust income Á 220 Á Á 196 Á Á 433 Á Á 380 Á Change in market value of equity securities Á Á (71) Á Á (385) Á Á (36) Á Á (322) Á Other Á Á 241 Á Á 289 Á Á 491 Á Á 581 Á Total noninterest income Á Á 4,083 Á Á 3,485 Á Á 8,134 Á Á 7,156 Á Á Á Á Á Noninterest expense Á Á Á Á Á Á Á Á Á Salaries and benefits Á Á 8,264 Á Á 7,837 Á Á 16,095 Á Á 15,920 Á Occupancy and equipment Á 1,477 Á Á 1,507 Á Á 2,939 Á Á 3,150 Á Data processing Á 1,780 Á Á 1,681 Á Á 3,450 Á Á 3,363 Á Professional fees Á 593 Á Á 619 Á Á 1,208 Á Á 1,240 Á Supplies and postage Á 168 Á Á 197 Á Á 346 Á Á 388 Á Advertising and promotional Á 199 Á Á 155 Á Á 349 Á Á 304 Á Intangible amortization Á 203 Á Á 253 Á Á 406 Á Á 505 Á FDIC insurance Á 390 Á Á 220 Á Á 765 Á Á 520 Á Other Á 1,204 Á Á 1,104 Á Á 2,404 Á Á 2,178 Á Total noninterest expense Á Á 14,278 Á Á 13,573 Á Á 27,962 Á Á 27,568 Á Á Á Á Á Á Á Á Á Income before income tax Á Á 8,176 Á Á 6,253 Á Á 15,017 Á Á 12,916 Á Income tax expense Á Á 1,590 Á Á 1,040 Á Á 2,797 Á Á 2,070 Á Á Á Á Á Á Á Á Á Net income Á \$ 6,586 Á Á \$ 5,213 Á Á \$ 12,220 Á Á \$ 10,846 Á Á \$ 10,846 Á Á \$ 10,846 Á Á \$ 10,846 Á Other comprehensive income (loss) Á \$ 9,609 Á Á \$ 12,170 Á Á \$ 22,497 Á Á \$ 21,722 Á See accompanying notes to interim consolidated financial statements. 5 Table of Contents ChoiceOne Financial Services, Inc. CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (Unaudited) (Dollars in thousands, except per share data) Á Number of Shares Á Á Common Stock and Paid in Capital Á Á Retained Earnings Á Á Accumulated Other Comprehensive Income/(Loss), Net Á Á Total Á Balance, January 1, 2023 Á 7,516,098 Á Á \$ 172,277 Á Á \$ 60,348 Á Á \$ (71,797) Á Á \$ 160,828 Á Á Á Á Á Á Á Á Á Net income Á Á Á Á Á 10,846 Á Á 10,846 Á Other comprehensive income (loss) Á Á Á Á Á 10,876 Á Á 10,876 Á Shares issued Á 18,560 Á Á 297 Á Á 297 Á Á 297 Á Effect of employee stock purchases Á Á Á Á Á 14 Á Á 14 Á Á 14 Á Stock-based compensation expense Á Á Á Á Á 292 Á Á 292 Á Cash dividends declared (\$0.52 per share) Á Á Á Á Á (3,913) Á Á (3,913) Á Á Á Á Á Balance, June 30, 2023 Á 7,534,658 Á Á \$ 172,880 Á Á \$ 67,281 Á Á \$ (60,921) Á Á \$ 179,240 Á Á Á Á Á Balance, January 1, 2024 Á 7,548,217 Á Á \$ 173,513 Á Á \$ 73,699 Á Á \$ (51,578) Á Á \$ 195,634 Á Á Á Á Á Net income Á Á Á Á Á 12,220 Á Á 12,220 Á Other comprehensive income (loss) Á Á Á Á Á 10,277 Á Á 10,277 Á Shares issued Á 24,521 Á Á 115 Á Á 115 Á Effect of employee stock purchases Á Á Á Á Á 22 Á Á 22 Á Stock options exercised and issued (1) Á 880 Á Á 880 Á - Á Stock-based compensation expense Á Á Á Á Á 334 Á Á 334 Á Cash dividends declared (\$0.54 per share) Á Á Á Á Á (4,083) Á Á (4,083) Á Á Á Á Balance, June 30, 2024 Á 7,573,618 Á Á \$ 173,984 Á Á \$ 81,836 Á Á \$ (41,301) Á Á \$ 214,519 Á (1) The amount shown represents the number of shares issued in net exercise transactions where shares were surrendered in payment of taxes and/or payment of all or part of the exercise price. 6 Table of Contents ChoiceOne Financial Services, Inc. CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (Unaudited) For the three months ended June 30, (Dollars in thousands, except per share data) Á Number of Shares Á Á Common Stock and Paid in Capital Á Á Retained Earnings Á Á Accumulated Other Comprehensive Income/(Loss), Net Á Á Total Á Balance, April 1, 2023 Á 7,521,749 Á Á \$ 172,564 Á Á \$ 64,026 Á Á \$ (67,878) Á Á \$ 168,712 Á Á Á Á Á Net income Á Á Á Á Á 5,213 Á Á 5,213 Á Other comprehensive income (loss) Á Á Á Á Á 6,957 Á Á 6,957 Á Shares issued Á 12,909 Á Á 150 Á Á 150 Á Effect of employee stock purchases Á Á Á Á Á 7 Á Á 7 Á Stock-based compensation expense Á Á Á Á Á 159 Á Á 159 Á Cash dividends declared (\$0.26 per share) Á Á Á Á Á (1,958) Á Á (1,958) Á Á Á Á Balance, June 30, 2023 Á 7,534,658 Á Á \$ 172,880 Á Á \$ 67,281 Á Á \$ (60,921) Á Á \$ 179,240 Á Á Á Á Á Net income Á Á Á Á Á 6,586 Á Á 6,586 Á Other comprehensive income (loss) Á Á Á Á Á 10,876 Á Á 10,876 Á Shares issued Á 11 Á Á 11 Á Effect of employee stock purchases Á Á Á Á Á 25 Á Á 25 Á Cash dividends declared (\$0.27 per share) Á Á Á Á Á (2,044) Á Á (2,044) Á Á Á Balance, June 30, 2024 Á 7,573,618 Á Á \$ 173,984 Á Á \$ 81,836 Á Á \$ (41,301) Á Á \$ 214,519 Á (1) The amount shown represents the number of shares issued in net exercise transactions where shares were surrendered in payment of taxes and/or payment of all or part of the exercise price. 7 Table of Contents ChoiceOne Financial Services, Inc. CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Á Six Months Ended June 30, Á (Dollars in thousands) Á 2024 Á Á 2023 Á Cash flows from operating activities: Á Á Á Á Net income Á \$ 12,220 Á Á \$ 10,846 Á Adjustments to reconcile net income to net cash from operating activities: Á Á Á Á (Reversal of) provision for credit losses Á - Á - Á (225) Á Depreciation Á 1,272 Á Á 1,230 Á Amortization Á 4,810 Á Á 4,970 Á Compensation expense on employee and director stock purchases, stock options, and restricted stock units Á 576 Á Á 487 Á Net change in market value of equity securities Á 36 Á Á 322 Á Gains on sales of loans Á (979) Á Á (943) Á Loans originated for sale Á (29,067) Á Á (29,192) Á Proceeds from loan sales Á 28,400 Á Á 25,684 Á Earnings on bank-owned life insurance Á (604) Á Á (532) Á Earnings on death benefit from bank-owned life insurance Á (196) Á - Á - Á Deferred federal income tax (benefit)/expense Á 231 Á Á 59 Á Net change in: Á Á Á Á Other assets Á 794 Á Á 6,601 Á Other liabilities Á 13,557 Á Á 5,856 Á Net cash provided by operating activities Á 31,050 Á Á 25,163 Á Á Á Á Cash flows from investing activities: Á Á Á Á Sales of equity securities Á - Á - Á 42 Á Maturities, prepayments and calls of securities available for sale Á 17,962 Á Á 15,159 Á Maturities, prepayments and calls of securities held to maturity Á 15,086 Á Á 5,091 Á Purchases of securities available for sale Á (768) Á Á (676) Á Purchases of equity securities Á (33) Á Á (98) Á Purchases of securities held to maturity Á (700) Á Á (597) Á Purchase of Federal Home Loan Bank stock Á (1) Á Á (4,849) Á Loan originations and payments, net Á (27,232) Á Á (74,553) Á Proceeds from bank owned life insurance death benefits claim Á 490 Á Á - Á Additions to premises and equipment Á (794) Á Á (2,212) Á Payments for derivative contracts settlements Á - Á - Á (4,191) Á Net cash provided by (used in) investing activities Á 4,010 Á Á (66,884) Á Á Á Á Cash flows from financing activities: Á Á Á Á Net change in deposits Á 4,624 Á Á (31,615) Á Net change in short term borrowings Á 10,073 Á Á 110,000 Á Issuance of common stock Á 115 Á Á 116 Á Share based compensation witholding obligation Á (220) Á - Á - Á Cash dividends Á (4,083) Á Á (3,913) Á Net cash provided by financing activities Á 10,509 Á Á 74,588 Á Á Á Á Net change in cash and cash equivalents Á 45,569 Á Á 32,867 Á Beginning cash and cash equivalents Á 55,433 Á Á 43,943 Á Á Á Ending cash and cash equivalents Á \$ 101,002 Á Á \$ 76,810 Á Á Á Á Supplemental disclosures of cash flow information: Á Á Á Á Cash paid for interest Á \$ 24,686 Á Á \$ 10,269 Á Cash paid for income taxes Á \$ 2,750 Á Á 2,900 Á Loans transferred to other real estate owned Á 150 Á Á 266 Á See accompanying notes to interim consolidated financial statements. 8 Table of Contents ChoiceOne Financial Services, Inc. NOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS NOTE 1 á€ SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Principles of Consolidation The consolidated financial statements include ChoiceOne Financial Services, Inc. (á€ChoiceOneá€), its wholly-owned subsidiaries, ChoiceOne Bank (á€Banká€) and 109 Technologies, LLC, and ChoiceOne Bank's wholly-owned subsidiary, ChoiceOne Insurance Agencies, Inc. (á€Insurance Agencyá€). Intercompany transactions and balances have been eliminated in consolidation. ChoiceOne owns all of the common securities of Community Shores Capital Trust 1 (á€Capital Trustá€). Under U.S. generally accepted accounting principles (á€GAAPá€), the Capital Trust is not consolidated because it is a variable interest entity and ChoiceOne is not the primary beneficiary. The accompanying unaudited consolidated financial statements and notes thereto reflect all adjustments ordinary in nature which are, in the opinion of management, necessary for a fair presentation of such financial statements.Á Operating results for the six months ended June 30, 2024, are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The accompanying consolidated financial statements should be read in conjunction with the audited consolidated financial statements and footnotes thereto included in ChoiceOne's Annual Report on Form 10-K for the year ended December 31, 2023. Use of Estimates To prepare financial statements in conformity with accounting principles generally accepted in the United States of America, ChoiceOne's management makes estimates and assumptions based on available information. These estimates and assumptions affect the amounts reported in the financial statements and the disclosures provided. These estimates and assumptions are subject to many risks and uncertainties, and actual results may differ from these estimates. Estimates associated with the allowance for credit losses and the unrealized gains and losses on securities available for sale and held to maturity are particularly susceptible to change. Goodwill Goodwill results from business acquisitions and represents the excess of the purchase price over the fair value of the acquired tangible assets and liabilities and identifiable intangible assets. Goodwill and intangible assets acquired in a purchase business combination and determined to have an indefinite useful life are not amortized, but tested for impairment at least annually or more frequently if events and circumstances exist that indicate that a goodwill impairment test should be performed. Core Deposit Intangible Core deposit intangible represents the value of the acquired customer core deposit bases and is included as an asset on the consolidated balance sheets. The core deposit intangible has an estimated finite life, is amortized on an accelerated basis over a 120 month period and is subject to periodic impairment evaluation. Stock Transactions A total of 3,883 and 7,705 shares of common stock were issued to ChoiceOne's Board of Directors for a cash price of \$106,000 and \$219,000 under the terms of the Directors' Stock Purchase Plan in the second quarter and first half of 2024, respectively. Á Total of 2,506 and 4,906 shares for a cash price of \$61,000 and \$117,000 were issued under the Employee Stock Purchase Plan in the second quarter and first half of 2024, respectively. Á ChoiceOne's common stock repurchase program announced in April 2021 and amended in 2022, authorizes repurchases of up to 375,388 shares, representing 5% of the total outstanding shares of common stock as of the date the program was adopted. Á No shares were repurchased under this program in the second quarter of 2024. Reclassifications Certain amounts presented in prior periods have been reclassified to conform to the current presentation. 9 Table of Contents Allowance for Credit Losses (á€ACLá€) The ACL is a valuation allowance for expected credit losses. The ACL is increased by the provision for credit losses and decreased by loans charged off less any recoveries of charged off loans. As ChoiceOne has had very limited loss experience since 2011, management elected to utilize benchmark peer loss history data to estimate historical loss rates. Á ChoiceOne identified an appropriate peer group for each loan cohort which shared similar characteristics. Management estimates the ACL required based on the selected peer group loan loss experience, the nature and volume of the loan portfolio, information about specific borrower situations and estimated collateral values, a reasonable and supportable economic forecast, and other factors. Allocations of the ACL may be made for

specific loans, but the entire ACL is available for any loan that, in management’s judgment, should be charged off. Loan losses are charged against the ACL when management believes that collection of a loan balance is not possible. The ACL consists of general and specific components. The general component covers loans collectively evaluated for credit losses and is based on peer historical loss experience adjusted for current and forecasted factors. Management’s adjustment for current and forecasted factors is based on trends in delinquencies, trends in charge-offs and recoveries, trends in the volume of loans, changes in underwriting standards, trends in loan review findings, the experience and ability of lending staff, and a reasonable and supportable economic forecast described further below. The discounted cash flow methodology is utilized for all loan pools. This methodology is supported by our CECL software provider and allows management to calculate contractual life by factoring in all cash flows and adjusting them for behavioral and credit-related aspects. Reasonable and supportable economic forecasts have to be incorporated in determining expected credit losses. The forecast period represents the time frame from the current period end through the point in time that we can reasonably forecast and support entity and environmental factors that are expected to impact the performance of our loan portfolio. Ideally, the economic forecast period would encompass the contractual terms of all loans; however, the ability to produce a forecast that is considered reasonable and supportable becomes more difficult or may not be possible in later periods. Subsequent to the end of the forecast period, we revert to historical loan data based on an ongoing evaluation of each economic forecast in relation to then current economic conditions as well as any developing loan loss activity and resulting historical data. As of June 30, 2024, we used a one-year reasonable and supportable economic forecast period, with a two year straight-line reversion period. We are not required to develop and use our own economic forecast model, and we elected to utilize economic forecasts from third-party providers that analyze and develop forecasts of the economy for the entire United States at least quarterly. Other inputs to the calculation are also updated or reviewed quarterly. Prepayment speeds are updated on a one quarter lag based on the asset liability model from the previous quarter. This model is performed at the loan level. Curtailment is updated quarterly within the ACL model based on our peer group average. The reversion period is reviewed by management quarterly with consideration of the current economic climate. We are also required to consider expected credit losses associated with loan commitments over the contractual period in which we are exposed to credit risk on the underlying commitments unless the obligation is unconditionally cancellable by us. Any allowance for off-balance sheet credit exposures is reported as an other liability on our Consolidated Balance Sheet and is increased or decreased via the provision for credit losses account on our Consolidated Statement of Income. The calculation includes consideration of the likelihood that funding will occur and forecasted credit losses on commitments expected to be funded over their estimated lives. The allowance is calculated using the same aggregate reserve rates calculated for the funded portion of loans at the portfolio level applied to the amount of commitments expected to be funded. Loans that do not share risk characteristics are evaluated on an individual basis and are excluded from the collective evaluation. ChoiceOne has determined that any loans which have been placed on non-performing status, loans with a risk rating of 6 or higher, and loans past due more than 60 days will be assessed individually for evaluation. Management’s judgment will be used to determine if the loan should be migrated back to pool on an individual basis. Individual analysis will establish a specific reserve for loans in scope. Specific reserves on non-performing loans are typically based on management’s best estimate of the fair value of collateral securing these loans, adjusted for selling costs as appropriate or based on the present value of the expected cash flows from that loan. 10 Table of Contents Securities Debt securities are classified as held to maturity and carried at amortized cost when management has the positive intent and ability to hold them to maturity. Debt securities are classified as available for sale because they might be sold before maturity. Debt securities classified as available for sale are carried at fair value, with unrealized holding gains and losses reported separately in the accumulated other comprehensive income or loss section of shareholders’ equity, net of tax effect. Restricted investments in Federal Reserve Bank stock and Federal Home Loan Bank stock are carried at cost. Equity securities consist of investments in preferred stock and investments in common stock of other financial institutions. Equity securities are reported at their fair value with changes in market value reported through current earnings. Interest income includes amortization of purchase premium or discount. Premiums and discounts on securities are amortized using the level-yield method without anticipating prepayments. Gains or losses on sales are recorded on the trade date based on the amortized cost of the security sold. Securities Available for Sale (AFS) For securities AFS in an unrealized loss position, management determines whether they intend to sell or if it is more likely than not that ChoiceOne will be required to sell the security before recovery of the 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 with an allowance being established under CECL. For securities AFS with unrealized losses not meeting these criteria, management evaluates whether any decline in fair value is due to credit loss factors. In making this assessment, management considers any changes to the rating of the security by rating agencies and adverse conditions specifically related to the issuer of the security, 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. If the present value of the cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses (ACL) is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Changes in the ACL under ASC 326-30 are recorded as provisions for (or reversal of) credit loss expense. Losses are charged against the allowance when the collectability of a security AFS is confirmed or when either of the criteria regarding intent or requirement to sell is met. Any impairment that has not been recorded through an ACL is recognized in other comprehensive income, net of income taxes. At June 30, 2024, there was no ACL related to securities AFS. Accrued interest receivable on securities AFS was excluded from the estimate of credit losses. Securities Held to Maturity (HTM) Since the adoption of CECL, ChoiceOne measures credit losses on securities HTM on a collective basis by major security type with each type sharing similar risk characteristics, and considers historical credit loss information that is adjusted for current conditions and reasonable and supportable forecasts. The ACL on HTM securities is a contra asset valuation account that is deducted from the carrying amount of securities HTM to present the net amount expected to be collected. HTM securities are charged off against the ACL when deemed uncollectible. Adjustments to the ACL are reported in ChoiceOne’s Consolidated Statements of Income in the provision for credit losses. Accrued interest receivable on securities HTM is excluded from the estimate of credit losses. With regard to US Treasury securities, these have an explicit government guarantee; therefore, no ACL is recorded for these securities. With regard to obligations of states and political subdivisions and other HTM securities, management considers (1) issuer bond ratings, (2) historical loss rates for given bond ratings, (3) the financial condition of the issuer, and (4) whether issuers continue to make timely principal and interest payments under the contractual terms of the securities. A discounted cash flow method will be used to determine the reserve required for any credit losses on HTM securities. At June 30, 2024, the ACL related to securities HTM is insignificant. Recent Accounting Pronouncements Improvements to Income Tax Disclosure ASU 2023-09 enhances transparency by requiring consistent categorization, greater disaggregation, and detailed disclosure related to income taxes paid. These changes aim to help users of financial statements understand factors contributing to differences between effective and statutory tax rates. The disclosure is effective for annual reporting periods beginning after December 15, 2024. 11 Table of Contents NOTE 2 SECURITIES The fair value of equity securities and the related gross unrealized gains and (losses) recognized in noninterest income were as follows: June 30, 2024 (Dollars in thousands) Amortized Cost Gross Unrealized Gains Gross Unrealized Losses Fair Value Equity securities \$ 7,993 \$ 266 \$ (757) \$ 7,502 December 31, 2023 (Dollars in thousands) Amortized Cost Gross Unrealized Gains Gross Unrealized Losses Fair Value Equity securities \$ 7,960 \$ 212 \$ (667) \$ 7,505 The following tables present the amortized cost and fair value of securities available for sale and the gross unrealized gains and losses recognized in accumulated other comprehensive income (loss) and the amortized cost and fair value of securities held to maturity and the related gross unrealized gains and losses: June 30, 2024 (Dollars in thousands) Available for Sale: Amortized Cost Gross Unrealized Gains Gross Unrealized Losses Fair Value U.S. Treasury notes and bonds \$ 90,112 \$ - \$ (10,801) \$ 79,311 State and municipal \$ 260,866 \$ 1 \$ (31,611) \$ 229,255 Mortgage-backed \$ 196,032 \$ 26 \$ (23,000) \$ 173,058 Corporate \$ 250 \$ - \$ (45) \$ 205 Asset-backed securities \$ 10,050 \$ - \$ (209) \$ 9,841 Total \$ 557,310 \$ 26 \$ (65,666) \$ 491,670 Held to Maturity: U.S. Government and federal agency \$ 2,975 \$ - \$ (340) \$ 2,635 State and municipal \$ 195,460 \$ 6 \$ (32,418) \$ 163,048 Mortgage-backed \$ 173,860 \$ - \$ (24,715) \$ 149,145 Corporate \$ 20,028 \$ 19 \$ (2,652) \$ 17,395 Asset-backed securities \$ 376 \$ - \$ (16) \$ 360 Total \$ 392,699 \$ 25 \$ (60,141) \$ 332,583 December 31, 2023 (Dollars in thousands) Available for Sale: Amortized Cost Gross Unrealized Gains Gross Unrealized Losses Fair Value U.S. Treasury notes and bonds \$ 90,345 \$ - \$ (10,151) \$ 80,194 State and municipal \$ 269,918 \$ - \$ (35,236) \$ 234,682 Mortgage-backed \$ 212,392 \$ 14 \$ (23,905) \$ 188,501 Corporate \$ 250 \$ - \$ (46) \$ 204 Asset-backed securities \$ 11,334 \$ - \$ (317) \$ 11,017 Total \$ 584,239 \$ 14 \$ (69,655) \$ 514,598 Held to Maturity: U.S. Government and federal agency \$ 2,972 \$ - \$ (293) \$ 2,679 State and municipal \$ 196,098 \$ 14 \$ (30,220) \$ 165,892 Mortgage-backed \$ 188,329 \$ - \$ (25,796) \$ 162,533 Corporate \$ 20,013 \$ 21 \$ (2,864) \$ 17,170 Asset-backed securities \$ 547 \$ - \$ (30) \$ 517 Total \$ 407,959 \$ 35 \$ (59,203) \$ 348,791 Available for sale securities with unrealized losses as of June 30, 2024 and December 31, 2023, aggregated by investment category and length of time the individual securities have been in an unrealized loss position, were as follows: June 30, 2024 Less than 12 months More than 12 months Total Fair Value Unrealized Losses Fair Value Unrealized Losses Fair Value Unrealized Losses (Dollars in thousands) Available for Sale: U.S. Treasury notes and bonds \$ - \$ - \$ 79,311 \$ 10,801 \$ 79,311 \$ 10,801 State and municipal \$ - \$ - \$ 229,255 \$ 31,611 \$ 229,255 \$ 31,611 Mortgage-backed \$ - \$ - \$ 25,031 \$ 159,321 \$ 22,986 \$ 161,824 Corporate \$ - \$ - \$ 205 \$ 8,411 \$ 22,986 \$ 161,824 Total temporarily impaired \$ 2,503 \$ 14 \$ 477,933 \$ 65,652 \$ 480,436 \$ 65,666 December 31, 2023 Less than 12 months More than 12 months Total Fair Value Unrealized Losses Fair Value Unrealized Losses Fair Value Unrealized Losses (Dollars in thousands) Available for Sale: Fair Value Unrealized Losses Fair Value Unrealized Losses Fair Value Unrealized Losses U.S. Treasury notes and bonds \$ - \$ - \$ 80,194 \$ 10,151 \$ 80,194 \$ 10,151 State and municipal \$ 557 \$ 6 \$ 234,125 \$ 35,236 \$ 234,682 \$ 35,236 Mortgage-backed \$ 1,255 \$ 23 \$ 176,400 \$ 23,882 \$ 177,655 \$ 23,905 Corporate \$ - \$ - \$ 204 \$ 46 \$ 204 \$ 46 Asset-backed securities \$ - \$ - \$ 11,017 \$ 317 \$ 11,017 \$ 317 Total temporarily impaired \$ 1,812 \$ 29 \$ 501,940 \$ 69,626 \$ 503,752 \$ 69,655 13 Table of Contents Held to maturity securities with unrealized losses as of June 30, 2024 and December 31, 2023, aggregated by investment category and length of time the individual securities have been in an unrealized loss position, were as follows: June 30, 2024 Less than 12 months More than 12 months Total (Dollars in thousands) Held to Maturity: Fair Value Unrealized Losses Fair Value Unrealized Losses Fair Value Unrealized Losses U.S. Government and federal agency \$ - \$ - \$ 2,635 \$ 340 \$ 2,635 \$ 340 State and municipal \$ 7,256 \$ 1,350 \$ 155,628 \$ 31,068 \$ 162,884 \$ 32,418 Mortgage-backed \$ 149,145 \$ 24,715 \$ 149,145 \$ 24,715 Corporate \$ 15,731 \$ 2,652 \$ 15,731 \$ 2,652 Asset-backed securities \$ 360 \$ 16 \$ 360 \$ 16 Total temporarily impaired \$ 7,256 \$ 1,350 \$ 323,499 \$ 58,791 \$ 330,755 \$ 60,141 December 31, 2023 Less than 12 months More than 12 months Total (Dollars in thousands) Held to Maturity: Fair Value Unrealized Losses Fair Value Unrealized Losses Fair Value Unrealized Losses U.S. Government and federal agency \$ - \$ - \$ 2,679 \$ 293 \$ 2,679 \$ 293 State and municipal \$ 165,526 \$ 30,220 \$ 165,549 \$ 30,220 Mortgage-backed \$ 162,533 \$ 25,796 \$ 162,533 \$ 25,796 Corporate \$ 15,509 \$ 2,864 \$ 15,509 \$ 2,864 Asset-backed securities \$ 517 \$ 30 \$ 517 \$ 30 Total temporarily impaired \$ 23 \$ 14 \$ 346,764 \$ 59,203 \$ 346,787 \$ 59,203 ChoiceOne evaluates all securities on a quarterly basis to determine if an ACL and corresponding impairment charge should be recorded. Consideration is given to the extent to which the fair value has been less than cost, the financial condition and near-term prospects of the issuer, and the intent and ability of ChoiceOne to retain its investment in the issuer for a period of time sufficient to allow for any anticipated recovery in fair value of amortized cost basis. ChoiceOne believes that unrealized losses on securities were temporary in nature and were caused primarily by changes in interest rates, increased credit spreads, and reduced market liquidity and were not caused by the credit status of the issuer. No ACL was recorded in the three and six months ended June 30, 2024 and 2023. At June 30, 2024 and December 31, 2023, there were 553 and 569 securities with an unrealized loss, respectively. Unrealized losses have not been recognized into income because the issuers’ bonds are of high credit quality, and management does not intend to sell prior to their anticipated recovery, and the decline in fair value is largely due to changes in interest rates and other market conditions. The issuers continue to make timely principal and interest payments on the bonds. The fair value is expected to recover as the bonds approach maturity. The majority of unrealized losses at June 30, 2024, are related to U.S. Treasury notes and bonds, state and municipal bonds and mortgage backed securities. The U.S. Treasury notes are guaranteed by the U.S. government and 100% of the notes are rated AA or better. State and municipal bonds are backed by the taxing authority of the bond issuer or the revenues from the bond. On June 30, 2024, 85% of state and municipal bonds held are rated AA or better, 11% are A rated and 4% are not rated. Of the mortgage-backed securities held on June 30, 2024, 42% were issued by US government sponsored entities and agencies, and rated AA, 43% are AAA rated private issue and collateralized mortgage obligation, and 15% are unrated privately issued mortgage-backed securities with structured credit enhancement and collateralized mortgage obligation. 14 Table of Contents Presented below is a schedule of maturities of securities as of June 30, 2024. Available for sale securities are reported at fair value and held to maturity securities are reported at amortized cost. Callable securities in the money are presumed called and matured at the callable date. Available for Sale Securities maturing within: (Dollars in thousands) Less than 1 Year 1 Year - 5 Years 5 Years - 10 Years 10 Years - 20 Years 20 Years - 30 Years Fair Value at June 30, 2024 U.S. Treasury notes and bonds \$ 73,173 \$ 6,138 \$ - \$ 79,311 State and municipal \$ 1,006 \$ 15,130 \$ 77,614 \$ 135,505 \$ 229,255 Corporate \$ 205 \$ 205 \$ - \$ - \$ - Asset-backed securities \$ 7,192 \$ 2,649 \$ - \$ 9,841 Total debt securities \$ 1,006 \$ 95,495 \$ 86,606 \$ 135,505 \$ 318,612 \$ 14,000 \$ 14,000 \$ 14,000 \$ 14,000 \$ 14,000 Mortgage-backed securities \$ 12,846 \$ 79,329 \$ 56,372 \$ 24,511 \$ 173,058 Total Available for Sale \$ 13,852 \$ 174,824 \$ 142,978 \$ 160,016 \$ 491,670 Held to Maturity Securities maturing within: (Dollars in thousands) Less than 1 Year 1 Year - 5 Years 5 Years - 10 Years 10 Years - 20 Years 20 Years - 30 Years Fair Value at June 30, 2024 U.S. Government and federal agency \$ 2,975 \$ - \$ - \$ 2,975 State and municipal \$ 1,690 \$ 17,189 \$ 98,079 \$ 78,502 \$ 195,460 Corporate \$ - \$ - \$ - \$ - \$ - Asset-backed securities \$ 376 \$ - \$ - \$ - \$ - Total debt securities \$ 2,066 \$ 20,164 \$ 118,107 \$ 78,502 \$ 218,839 Mortgage-backed securities \$ 16,659 \$ 29,543 \$ 127,658 \$ - \$ - Total Held to Maturity \$ 18,725 \$ 49,707 \$ 245,765 \$ 78,502 \$ 392,699 Following is information regarding unrealized gains and losses on equity securities for the three and six months ended June 30, 2024 and 2023: Three Months Ended June 30, 2024 Six Months Ended June 30, 2024 At 2024 At 2023 At 2024 At 2023 (Dollars in thousands) Net gains and (losses) recognized during the period \$ (71) \$ (385) \$ (36) \$ (322) Less: Net gains and (losses) recognized during the period on securities sold \$ - \$ - \$ - \$ - Net gains and (losses) recognized during the period \$ (71) \$ (385) \$ (36) \$ (322) 15 Table of Contents NOTE 3 LOANS AND ALLOWANCE FOR CREDIT LOSSES Loans by type as a percentage of the portfolio were as follows: June 30, 2024 December 31, 2023 (Dollars in thousands) Balance % Balance % Percent Increase (Decrease) Agricultural \$ 45,274 \$ 3.2 % \$ 49,210 \$ 3.5 % Commercial and Industrial \$ 224,031 \$ 15.6 % \$ 229,915 \$ 16.3 % Commercial Real Estate \$ 804,213 \$ 55.9 % \$ 786,921 \$ 55.8 % Consumer \$ 32,811 \$ 2.3 % \$ 36,541 \$ 2.6 % Construction Real Estate \$ 18,751 \$ 1.3 % \$ 20,936 \$ 1.5 % Residential Real Estate \$ 275,878 \$ 19.2 % \$ 267,730 \$ 19.0 % Loans to Other Financial Institutions \$ 36,569 \$ 2.5 % \$ 19,400 \$ 1.4 % Gross Loans \$ 1,437,527 \$ 100.0 % \$ 1,410,653 \$ 100.0 % Allowance for credit losses \$

[illegible]

[illegible]

[illegible]

equity were 0.99% and 12.50%, respectively, for the second quarter of 2024, compared to an annualized 0.86% and an annualized 12.13%, respectively, for the same period in 2023.Â The annualized return on average assets and annualized return on average shareholders' equity were 0.93% and 11.91%, respectively, for the first six months of 2024, compared to 0.90% and 12.75%, respectively, for the same period in 2023. Dividends Cash dividends of \$2.0 million or \$0.27 per share were declared in the second quarter of 2024, compared to \$2.0 million or \$0.26 per share in the second quarter of 2023.Â Cash dividends declared in the first six months of 2024 were \$4.1 million or \$0.54 per share, compared to \$3.9 million or \$0.52 per share in the same period during the prior year.Â The cash dividend payout percentage was 33.4% for the first half of 2024, compared to 36.1% in the same period in the prior year. Interest Income and Expense Tables 1 and 2 on the following pages provide information regarding interest income and expense for the three and six months ended June 30, 2024 and 2023.Â Table 1 documents ChoiceOne's average balances and interest income and expense, as well as the average rates earned or paid on assets and liabilities.Â Table 2 documents the effect on interest income and expense of changes in volume (average balance) and interest rates.Â These tables are referred to in the discussion of interest income, interest expense and net interest income. 36 Table of Contents Table 1 â Average Balances and Tax-Equivalent Interest Rates â Three Months Ended June 30, 2024 and 2023 (Dollars in thousands) â Average â Balance â Interest â Rate â Assets â Liabilities â Loans (1)(3)(4)(5) â 1,435,966 â \$ 21,981 â 6.16 % â \$ 1,218,860 â \$ 15,986 â 5.26 % Taxable securities (2) â 696,023 â 5,471 â 3.16 â 756,239 â 5,378 â 2.85 â Nontaxable securities (1) â 290,258 â 1,785 â 2.47 â 296,952 â 1,758 â 2.38 â Other â 80,280 â 1,092 â 5.47 â 41,075 â 571 â 5.57 â Interest-earning assets â 2,502,527 â 30,329 â 4.87 â 2,313,126 â 23,693 â 4.11 â Noninterest-earning assets â 145,189 â 145,189 â Total assets â \$ 2,647,716 â \$ 2,422,567 â Liabilities and Shareholders' Equity: â 333,056 â 649 â 0.78 â 372,651 â 345 â 0.37 â Certificates of deposit â 391,620 â 4,331 â 4.45 â 285,160 â 2,225 â 3.13 â Brokered deposit â 34,218 â 424 â 4.98 â 49,679 â 581 â 4.69 â Borrowings â 210,000 â 2,480 â 4.75 â 144,231 â 1,717 â 4.78 â Subordinated debentures â 35,596 â 412 â 4.65 â 35,352 â 407 â 4.62 â Other â 26,426 â 356 â 5.41 â 3,763 â 45 â 4.81 â Interest-bearing liabilities â 1,907,260 â 11,573 â 2.44 â 1,706,015 â 7,225 â 1.70 â Demand deposits â 516,308 â 534,106 â 534,106 â Other noninterest-bearing liabilities â 13,406 â 13,406 â Total liabilities â 2,436,974 â 2,250,655 â Shareholders' equity â 210,742 â 171,912 â Total liabilities and shareholders' equity â \$ 2,647,716 â \$ 2,422,567 â Net interest income (tax-equivalent basis) (Non-GAAP) (1) â \$ 18,756 â \$ 16,468 â Net interest margin (tax-equivalent basis) (Non-GAAP) (1) â 3.01 % â 2.86 % â Reconciliation to Reported Net Interest Income â \$ 18,756 â \$ 16,468 â Adjustment for taxable equivalent interest â (385) â Net interest income (tax-equivalent basis) (Non-GAAP) (1) â \$ 18,756 â \$ 16,468 â Adjustment for taxable equivalent interest â (385) â Net interest income (GAAP) â \$ 18,371 â \$ 16,091 â Net interest margin (GAAP) â 2.95 % â 2.79 % (1) Adjusted to a fully tax-equivalent basis to facilitate comparison to the taxable interest-earning assets. The adjustment uses an incremental tax rate of 21%.Â The presentation of these measures on a tax-equivalent basis is not in accordance with GAAP, but is customary in the banking industry.Â These non-GAAP measures ensure comparability with respect to both taxable and tax-exempt loans and securities. (2) Taxable securities include dividend income from Federal Home Loan Bank and Federal Reserve Bank stock. (3) Loans include both loans to other financial institutions and loans held for sale. (4) Non-accruing loan balances are included in the balances of average loans.Â Non-accruing loan average balances were \$1.9 million and \$1.6 million in the second quarter of 2024 and 2023, respectively. (5) Interest on loans included net origination fees and accretion income related to acquired loans.Â Accretion income related to acquired loans was \$279,000 and \$444,000 in the second quarter of 2024 and 2023, respectively. 37 Table of Contents Table 2 â Six Months Ended June 30, 2024 and 2023 (Dollars in thousands) â Average â Balance â Interest â Rate â Assets â Liabilities â Loans (1)(3)(4)(5) â 1,424,266 â \$ 42,788 â 6.04 % â \$ 1,210,611 â \$ 30,876 â 5.10 % Taxable securities (2) â 703,266 â 10,819 â 3.09 â 756,967 â 5,378 â 2.72 â Nontaxable securities (1) â 290,944 â 1,753 â 2.47 â 296,969 â 1,758 â 2.41 â Other â 72,172 â 571 â 5.51 â Interest-earning assets â 2,490,648 â 59,158 â 4.78 â 2,294,872 â 45,490 â 3.96 â Noninterest-earning assets â 143,734 â 143,734 â Total assets â \$ 2,634,382 â \$ 2,407,032 â Liabilities and Shareholders' Equity: â 335,776 â 649 â 0.77 â 389,742 â 345 â 0.32 â Certificates of deposit â 391,620 â 4,331 â 4.45 â 285,160 â 2,225 â 3.13 â Brokered deposit â 34,218 â 424 â 4.98 â 49,679 â 581 â 4.69 â Borrowings â 210,000 â 2,480 â 4.75 â 144,231 â 1,717 â 4.78 â Subordinated debentures â 35,596 â 412 â 4.65 â 35,352 â 407 â 4.62 â Other â 26,426 â 356 â 5.41 â 3,763 â 45 â 4.81 â Interest-bearing liabilities â 1,905,124 â 11,573 â 2.44 â 1,706,015 â 7,225 â 1.70 â Demand deposits â 511,241 â 511,241 â Other noninterest-bearing liabilities â 12,743 â 12,743 â Total liabilities â 2,429,108 â 2,236,926 â Shareholders' equity â 205,274 â 171,912 â Total liabilities and shareholders' equity â \$ 2,634,382 â \$ 2,407,032 â Net interest income (tax-equivalent basis) (Non-GAAP) (1) â \$ 35,627 â \$ 33,879 â Net interest margin (tax-equivalent basis) (Non-GAAP) (1) â 2.88 % â 2.95 % â Reconciliation to Reported Net Interest Income â \$ 35,627 â \$ 33,879 â Adjustment for taxable equivalent interest â (782) â Net interest income (tax-equivalent basis) (Non-GAAP) (1) â \$ 35,627 â \$ 33,879 â Adjustment for taxable equivalent interest â (782) â Net interest income (GAAP) â \$ 34,845 â \$ 33,103 â Net interest margin (GAAP) â 2.81 % â 2.88 % (1) Adjusted to a fully tax-equivalent basis to facilitate comparison to the taxable interest-earning assets. The adjustment uses an incremental tax rate of 21%.Â The presentation of these measures on a tax-equivalent basis is not in accordance with GAAP, but is customary in the banking industry.Â These non-GAAP measures ensure comparability with respect to both taxable and tax-exempt loans and securities. (2) Taxable securities include dividend income from Federal Home Loan Bank and Federal Reserve Bank stock. (3) Loans include both loans to other financial institutions and loans held for sale. (4) Non-accruing loan balances are included in the balances of average loans.Â Non-accruing loan average balances were \$1.8 million and \$1.5 million in the first six months of 2024 and 2023, respectively. (5) Interest on loans included net origination fees and accretion income related to acquired loans.Â Accretion income related to acquired loans was \$669,000 and \$916,000 in the first six months of 2024 and 2023, respectively. 38 Table of Contents Table 2 â Changes in Tax-Equivalent Net Interest Income â Three Months Ended June 30, 2024 Over 2023 (Dollars in thousands) â Total â Volume â Rate â Increase (decrease) in interest income (1) â 141 â 141 â Loans (2) â 5,995 â 5,995 â Taxable securities â 93 â (1,947) â 2,040 â Nontaxable securities (2) â 27 â (192) â 219 â Other â 521 â 592 â (71) Net change in interest income â 6,636 â 1,516 â 5,120 â Increase (decrease) in interest expense (1) â 1,016 â 152 â 864 â Savings deposits â 304 â (241) â 545 â Certificates

The first six months of 2024, Noninterest Income increased \$98 million and \$978 million in the three and six months ended June 30, 2024, respectively, compared to the prior year. The increase was largely due to an increase in customer service charges of \$391,000 and \$529,000 in the three and six months ended June 30, 2024, respectively, compared to the same periods in 2023, and a decline in the change in market value of equity securities in the three and six months ended June 30, 2024, compared to the same periods in the prior year. In addition, ChoiceOne recognized earnings on a bank owned life insurance death benefit claim in the amount of \$196,000 during the first quarter of 2024. Noninterest Expense Noninterest expense increased by \$705,000 or 5.2% and \$394,000 or 1.4% in the three and six months ended June 30, 2024, respectively, compared to the same periods in 2023. The increase in total noninterest expense was due to an increase in employee health insurance benefits, an increase to FDIC insurance, and other costs related to inflationary pressures. This was partially offset by a decline in occupancy and equipment expense related to two branch closures which occurred during the first quarter of 2024. Management continues to seek out ways to manage costs, but also recognizes the value of investing in innovation and attracting the best talent in our industry to compete effectively in our markets. Income Tax Expense Income tax expense was \$1.6 million and \$2.8 million in the three and six months ended June 30, 2024, respectively, compared to \$1.0 million and \$2.1 million for the same periods in 2023. The effective tax rate was 19.4% and 18.6% for the three and six months ended June 30, 2024, respectively, compared to 16.6% and 16.0% for the same periods in 2023. During the first six months of 2024, disallowed interest expense increased compared to the same period in 2023. 41 Table of Contents FINANCIAL CONDITION Securities A Total available for sale securities on June 30, 2024 were \$491.7 million compared to \$514.6 million on December 31, 2023, with the decrease caused by \$18.0 million of principal repayments, calls and maturities. The unrealized loss on securities available for sale declined by \$4.0 million in the first six months of 2024. A Total held to maturity securities on June 30, 2024 were \$392.7 million compared to \$408.0 million on December 31, 2023. A ChoiceOne's held to maturity securities declined during the first six months of 2024 due to \$15.1 million of principal repayments, calls and maturities. At June 30, 2024, ChoiceOne had \$126.6 million in unrealized losses on its investment securities, including \$65.7 million in unrealized losses on available for sale securities, \$60.1 million in unrealized losses on held to maturity securities, and \$757,000 in unrealized losses on equity securities. Unrealized losses on corporate and municipal bonds have not been recognized into income because management believes the issuers are of high credit quality, and management does not intend to sell prior to their anticipated recovery, and the decline in fair value is largely due to changes in interest rates and other market conditions. The issuers continue to make timely principal and interest payments on the bonds. The fair value is expected to recover as the bonds approach maturity. A ChoiceOne utilizes interest rate derivatives as part of its asset liability management strategy to help manage its interest rate risk position. In order to hedge the risk of rising rates and unrealized losses on securities resulting from the rising rates, ChoiceOne currently holds pay fixed, receive variable interest rate swaps with a total notional value of \$401.0 million. These derivative instruments increase in value as long-term interest rates rise, which partially offsets the reduction in shareholders' equity due to unrealized losses on securities available for sale. A Refer to Note 8 - Derivatives and Hedging Activities of the consolidated financial statements for more discussion on ChoiceOne's derivative position. Equity securities included a money market preferred security (ACMMP) of \$1.0 million and common stock of \$6.5 million as of June 30, 2024. As of December 31, 2023, equity securities included a MMP of \$1.0 million and common stock of \$6.5 million. Per U.S. generally accepted accounting principles, unrealized gains or losses on securities available for sale are reflected on the balance sheet in accumulated other comprehensive income (loss), while unrealized gains or losses on securities held to maturity are not reflected on the balance sheet. A Loans A The company's loan portfolio by call report code was as follows:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z		
Total Loans	\$1,437,527	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653	\$1,410,653			
Family Loans	1A1	1C1	1C2A	1C2B	1A	370,542	A	25.8	%	A	347,036	A	24.6	%	A	347,036	A	24.6	%	A	347,036	A	24.6	%	A	347,036		
Non-Owner Occupied CRE Loans	1E1	1A	296,818	A	20.6	%	A	281,515	A	20.0	%	A	281,515	A	20.0	%	A	281,515	A	20.0	%	A	281,515	A	20.0	%	A	281,515
Commercial & Industrial Loans	2A2	4A	216,899	A	15.1	%	A	219,849	A	15.6	%	A	219,849	A	15.6	%	A	219,849	A	15.6	%	A	219,849	A	15.6	%	A	219,849
Farm & Agriculture Loans	1B	3	45,279	A	3.0	%	A	46,515	A	3.3	%	A	46,515	A	3.3	%	A	46,515	A	3.3	%	A	46,515	A	3.3	%	A	46,515
Consumer & Other Loans	6B	6C	6D	8	9B2	10B	A	40,463	A	2.8	%	A	48,033	A	3.4	%	A	48,033	A	3.4	%	A	48,033	A	3.4	%	A	48,033

Goodwill Goodwill is not amortized but is evaluated annually for impairment and on an interim basis if events or changes in circumstances indicate that goodwill might be impaired. The goodwill impairment test is performed by comparing the fair value of a reporting unit with its carrying amount, and an impairment charge would be recognized for any amount by which the carrying amount exceeds the reporting unit's fair value. Accounting pronouncements allow a company to first perform a qualitative assessment for goodwill prior to a quantitative assessment (Step 1 assessment). If the results of the qualitative assessment indicate that it is more likely than not that goodwill is impaired, then a quantitative assessment must be performed. If not, there is no further assessment required. The Company acquired Valley Ridge Financial Corp. in 2006, County Bank Corp in 2019, and Community Shores in 2020, which resulted in the recognition of goodwill of \$13.7 million, \$38.9 million and \$7.3 million, respectively. ChoiceOne engaged a third party valuation firm to assist in performing a quantitative analysis of goodwill as of November 30, 2022 (the valuation date). In deriving the fair value of the reporting unit (the Bank), the third-party firm assessed general economic conditions and outlook, industry and market considerations and outlook, the impact of recent events to financial performance, the market price of ChoiceOne's common stock and other relevant events. In addition, the valuation relied on financial projections through 2027 and growth rates prepared by management. Based on the valuation prepared, it was determined that ChoiceOne's estimated fair value of the reporting unit at the valuation date was greater than its book value and impairment of goodwill was not required. Management performed the last annual assessment in November 2023 based on a qualitative assessment and determined that no further quantitative assessment was necessary. A No material changes and no triggering events have occurred that indicated impairment from the valuation date through June 30, 2024. 43 Table of Contents Deposits and Borrowings Deposits, excluding brokered deposits, were flat as of June 30, 2024 compared to December 31, 2023 and increased \$64.5 million or 3.2% compared to June 30, 2023. Increases to short term interest rates have led to higher annualized deposit costs of 1.56% in the second quarter of 2024. The second quarter of 2024 deposit costs were flat compared to an annualized 1.57% in the fourth quarter of 2023, but rose compared to an annualized 0.98% in the second quarter of 2023. As deposits reprice and customers shift to certificates of deposits and other interest bearing products, this trend is likely to persist. The apparent leveling off of deposit costs since the end of the fourth quarter of 2023 is due to positive cash flow from pay-fixed interest rate swaps, hedged against deposits, decreasing deposit expenses. ChoiceOne had an annualized cost of funds of 1.92% in the second quarter of 2024 compared to an annualized 1.91% in the fourth quarter of 2023 and an annualized 1.29% in the second quarter of 2023. ChoiceOne is taking active measures to control these costs and expects to pay lower rates on deposits than the federal funds rate. Uninsured deposits totaled \$754.4 million or 35.5% of deposits on June 30, 2024 compared to \$769.7 million, or 36.3% of total deposits at December 31, 2023. At June 30, 2024, total available borrowing capacity from all sources was \$759.5 million, which exceeds uninsured deposits. In September 2021, ChoiceOne completed a private placement of \$32.5 million in aggregate principal amount of 3.25% fixed-to-floating rate subordinated notes due 2031. ChoiceOne also holds \$3.4 million in subordinated debentures issued in connection with a \$4.5 million trust preferred securities offering, which were obtained in the merger with Community Shores, offset by the merger mark-to-market adjustment. A At June 30, 2024, ChoiceOne has borrowed \$170 million from the Federal Reserve's Bank Term Funding Program (BTFP). This program provides a 1-year term at a fixed rate with the ability to prepay at any time without penalty. The interest rate on the BTFP borrowings as of June 30, 2024 was 4.76% and fixed through January of 2025. Collateral pledged is U.S. Treasuries, agency debt and mortgage-backed securities valued at par. A At June 30, 2024 ChoiceOne had \$40 million of borrowings from the FHLB with a weighted average rate of 4.58% with maturities through 2026. Total cost of funds decreased to an annualized 1.92% in the second quarter of 2024 compared to an annualized 2.0% in the first quarter of 2024 and increased compared to an annualized 1.29% in the second quarter of 2023. Shareholders' Equity Shareholders' equity totaled \$214.5 million as of June 30, 2024, up from \$195.6 million and \$179.2 million as of December 31, 2023 and June 30, 2023, respectively. This increase is due to increased retained earnings and an improvement in accumulated other comprehensive loss (AOCL) of \$10.3 million and \$19.6 million compared to December 31, 2023 and June 30, 2023, respectively. The improvement in AOCL, despite the rise in interest rates, is due to both the shortening duration and maturing (payments) of the securities portfolio, as well as an increase in unrealized gain of the pay-fixed swap derivatives. A ChoiceOne Bank remains acowell-capitalized with a

link:calculationLink link:definitionLink 060400 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 060500 - Disclosure - Financial Instruments link:presentationLink link:calculationLink link:definitionLink 060600 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 060700 - Disclosure - Revenue From Contracts With Customers link:presentationLink link:calculationLink link:definitionLink 060800 - Disclosure - Derivative and Hedging Activities link:presentationLink link:calculationLink link:definitionLink 060900 - Disclosure - Borrowings link:presentationLink link:calculationLink link:definitionLink 061000 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 070100 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 080200 - Disclosure - Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 080300 - Disclosure - Loans and Allowance for Credit Losses (Tables) link:presentationLink link:calculationLink link:definitionLink 080400 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 080500 - Disclosure - Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 080600 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 080700 - Disclosure - Revenue From Contracts With Customers (Tables) link:presentationLink link:calculationLink link:definitionLink 080800 - Disclosure - Derivative and Hedging Activities (Tables) link:presentationLink link:calculationLink link:definitionLink 080900 - Disclosure - Borrowings (Tables) link:presentationLink link:calculationLink link:definitionLink 090100 - Disclosure - Summary of Significant Accounting Policies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 090200 - Disclosure - Securities - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 090202 - Disclosure - Securities - Fair Value of Equity Securities and Related Gross Unrealized Gains (Losses) Recognized in Interest Income (Details) link:presentationLink link:calculationLink link:definitionLink 090204 - Disclosure - Securities - Fair Value of Debt Security, Available-for-sale and Held-to-maturity (Details) link:presentationLink link:calculationLink link:definitionLink 090206 - Disclosure - Securities - Securities with Unrealized Losses Aggregated by Investment Category and Time with Unrealized Loss Position (Details) link:presentationLink link:calculationLink link:definitionLink 090208 - Disclosure - Securities - Fair Value of Securities Available for Sale and The Related Unrealized Gains and Losses Recognized in Accumulated Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 090210 - Disclosure - Securities - Schedule of Maturities of Securities (Details) link:presentationLink link:calculationLink link:definitionLink 090212 - Disclosure - Securities - Unrealized Gains and Losses on Equity Securities (Details) link:presentationLink link:calculationLink link:definitionLink 090300 - Disclosure - Loans and Allowance for Credit Losses - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 090302 - Disclosure - Loans and Allowance for Credit Losses - Loans by Type as Percentage of Portfolio (Details) link:presentationLink link:calculationLink link:definitionLink 090304 - Disclosure - Loans and Allowance for Credit Losses - Allowance for Credit Losses and Balances in Loan Portfolio (Details) link:presentationLink link:calculationLink link:definitionLink 090306 - Disclosure - Loans and Allowance for Credit Losses - Schedule of Information Regarding Credit Exposure (Details) link:presentationLink link:calculationLink link:definitionLink 090308 - Disclosure - Loans and Allowance for Credit Losses - Schedule of Information Regarding Credit Exposure (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 090310 - Disclosure - Loans and Allowance for Credit Losses - Summary of Amortized Cost Basis Loans Modified To Borrowers Experiencing On Financing Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 090314 - Disclosure - Loans and Allowance for Credit Losses - Nonaccrual Loans by Loan Category (Details) link:presentationLink link:calculationLink link:definitionLink 090318 - Disclosure - Loans and Allowance for Credit Losses - Aging Analysis of Loans by Loan Category (Details) link:presentationLink link:calculationLink link:definitionLink 090400 - Disclosure - Earnings Per Share - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 090402 - Disclosure - Earnings Per Share - Schedule of Basic Earnings Per Share and Diluted Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 090500 - Disclosure - Financial Instruments - Summary of Financial Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 090600 - Disclosure - Fair Value Measurements - Schedule of Assets and Liabilities Measured at Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 090602 - Disclosure - Fair Value Measurements - Changes in Level 3 Assets Measured at Fair Value on a Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 090604 - Disclosure - Fair Value Measurements - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 090606 - Disclosure - Fair Value Measurements - Assets Measured at Fair Value on a Non-recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 090700 - Disclosure - Revenue From Contracts with Customers - Schedule of Noninterest Income Separated by Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 090800 - Disclosure - Derivative and Hedging Activities - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 090802 - Disclosure - Derivative and Hedging Activities - Schedule of Derivatives Instruments in Balance Sheet Location (Details) link:presentationLink link:calculationLink link:definitionLink 090804 - Disclosure - Derivative and Hedging Activities - Location and Amount of Gain (Loss) in Income on Fair Value and Cash Flow Hedging Relationships (Details) link:presentationLink link:calculationLink link:definitionLink 090806 - Disclosure - Derivatives and Hedging Activities - Schedule of Cumulative Basis Adjustments on Hedged Items Designated as Fair Value Hedges and Related Amortized Cost (Details) link:presentationLink link:calculationLink link:definitionLink 090900 - Disclosure - Borrowings - Schedule of Federal Home Loan Bank Advances (Details) link:presentationLink link:calculationLink link:definitionLink 090902 - Disclosure - Borrowings - Schedule of Federal Home Loan Bank Advances (Parentheticals) (Details) link:presentationLink link:calculationLink link:definitionLink 090904 - Disclosure - Borrowings - Schedule of Bank Term Funding Program Advances (Details) link:presentationLink link:calculationLink link:definitionLink 090906 - Disclosure - Borrowings - Schedule of Bank Term Funding Program Advances (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 090908 - Disclosure - Borrowings - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 091000 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 cofs-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 7 cofs-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 8 cofs-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Accumulated other comprehensive loss, net Accumulated Other Comprehensive Income (Loss), Net of Tax Amortization Amortization Depreciation Depreciation Net gains on sales and write downs of other assets Gain (Loss) on Disposition of Other Assets Total advances outstanding at year-end Advance from Federal Home Loan Bank Intangible amortization Asset-backed Securities [Member] Asset-Backed Securities [Member] Statement of Financial Position [Abstract] Basic earnings per share (Note 4) (in dollars per share) Basic earnings per common shares (in dollars per share) Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Cash and due from banks Cash and Due from Banks Cash value of life insurance policies Cash Surrender Value of Life Insurance Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Net change in short term borrowings Proceeds from (Repayments of) Short-Term Debt Net change in: Increase (Decrease) in Operating Capital [Abstract] Common stock, authorized (in shares) Common Stock, Shares Authorized Balance (in shares) Balance (in shares) Common stock, outstanding (in shares) Common Stock, Shares, Outstanding Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Corporate [Member] Corporate Debt Securities [Member] Interest rate Debt Instrument, Interest Rate, Stated Percentage Debt Instrument [Line Items] Schedule of Long-Term Debt Instruments [Table] Securities [Member] Total debt securities [Member] Debt Securities [Member] Deferred federal income tax (benefit)/expense Deferred Federal Income Tax Expense (Benefit) Total deposits Deposits Deposits - interest-bearing Interest-bearing deposits Interest-Bearing Deposit Liabilities Deposits - noninterest-bearing Noninterest-bearing deposits Noninterest-Bearing Deposit Liabilities Derivative, Basis Spread on Variable Rate Derivative, Basis Spread on Variable Rate Total amounts of income and expense line items presented in the consolidated statements of income in which the effects of fair value or cash flow hedges are recorded Derivative, Gain (Loss) on Derivative, Net Derivative, notional amount Derivative, Notional Amount Derivative, number of instruments held Derivative, Number of Instruments Held Interest rate contracts Interest rate contracts Derivative and Hedging Activities Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative [Line Items] Derivative [Table] Diluted earnings per share (Note 4) (in dollars per share) Diluted earnings per common share (in dollars per share) Principles of Consolidation Consolidation, Policy [Policy Text Block] Compensation expense on employee and director stock purchases, stock options, and restricted stock units Share-Based Payment Arrangement, Noncash Expense Equity Securities [Member] Borrowings Federal Home Loan Bank Advances, Disclosure [Text Block] Federal home loan bank, advances, general debt obligations, amount of available, unused funds Federal Home Loan Bank, Advances, General Debt Obligations, Amount of Available, Unused Funds Federal Home Loan Bank Advances [Member] Schedule of Federal Home Loan Bank Advances Schedule of Federal Home Loan Bank, Advances, by Branch of FHLB Bank [Table Text Block] Interest rate Federal Home Loan Bank, Advances, Branch of FHLB Bank, Interest Rate Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] Schedule of Federal Home Loan Bank Advances, by Branch of FHLB Bank [Table] Federal Home Loan Bank stock Federal Home Loan Bank Stock The effects of fair value and cash flow hedging: Gain (Loss) on Derivative Instruments, Net, Pretax Goodwill Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Core Deposit Intangible Goodwill and Intangible Assets, Intangible Assets, Policy [Policy Text Block] Income Statement [Abstract] Cash paid for income taxes Income Taxes Paid, Net Other assets Increase (Decrease) in Other Operating Assets Plus dilutive stock options and restricted stock units (in shares) Core deposit intangible Finite-Lived Core Deposits, Gross Goodwill Goodwill Time deposits in other financial institutions Interest-Bearing Deposits in Banks and Other Financial Institutions Total interest expense Interest Expense Interest expense Interest Expense [Abstract] Deposits Interest Expense, Deposits Advances from Federal Home Loan Bank Interest Expense, Federal Home Loan Bank and Federal Reserve Bank Advances, Long-Term Other Interest Expense, Other Net interest income after provision Interest Income (Expense), after Provision for Loan Loss Tax exempt Taxable Interest Income [Member] Other Securities: Securities Marketable Securities, Policy [Policy Text Block] Total Available for Sale Investments Securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Salaries and benefits Total liabilities Liabilities Liabilities [Abstract] Total liabilities and shareholders' equity Liabilities and Equity Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Line of Credit [Member] Long-term line of credit Long-Term Line of Credit Loans, including fees Interest and Fee Income, Loans and Leases Loans Loans Loans and Leases Receivable, Net of Deferred Income Loans (Note 3) Loans and Leases Receivable, Gross Loans [Member] Loans [Member] Amortized cost, held to maturity Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss Mortgage-backed [Member] Collateralized Mortgage-Backed Securities [Member] Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] 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] Net change in deposits Increase (Decrease) in Deposits Loan originations and payments, net Payments for (Proceeds from) Loans and Leases Gains on sales of loans Gain (Loss) on Sale of Loans and Leases Net income Net income Net Income (Loss) Attributable to Parent Net income Net Income (Loss) Available to Common Stockholders, Basic Net interest income Interest Income (Expense), Net Allowance for credit losses (Note 3) Allowance for loan losses (Note 3) Ending balance Beginning balance Loans and Leases Receivable, Allowance Loans, net Loans and Leases Receivable, Net Amount FDIC insurance Occupancy and equipment Other Other Noninterest Expense Supplies and postage Total noninterest income Noninterest Income Noninterest income Noninterest Income [Abstract] Earnings on life insurance policies Insurance and investment commissions Gains on sales of loans Other Noninterest Income, Other Noninterest income within the scope of other GAAP topics Noninterest Income, Other Operating Income Advertising and promotional Professional fees Total interest income Interest and Dividend Income, Operating Interest income Change in net unrealized gain (loss) on available-for-sale securities OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax Change in net unrealized gain (loss) on available-for-sale securities, Income tax benefit (expense) OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax Other liabilities Other Liabilities Other real estate owned, net Other Real Estate Cash dividends Payments of Dividends Loans originated for sale Payment for Origination, Loan, Mortgage, Held-for-Sale Preferred stock, authorized (in shares) Preferred Stock, Shares Authorized Preferred stock, outstanding (in shares) Preferred Stock, Shares Outstanding Issuance of common stock Gross proceeds from issuance of common stock Proceeds from bank owned life insurance death benefits claim Proceeds from Life Insurance Policy Maturities, prepayments and calls of securities available for sale Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Maturities, prepayments and calls of securities held to maturity Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities Proceeds from loan sales Proceeds from Sale, Loan, Held-for-Sale Premises and equipment, net Property, Plant and Equipment, Net (Reversal of) provision for credit losses Net Provision for (reversal of) credit losses expense Provision for Loan, Lease, and Other Losses Provision for (reversal of) credit losses on loans Provision Financing Receivable, Credit Loss, Expense (Reversal) Purchases of securities held to maturity Payments to Acquire Held-to-Maturity Securities Additions to premises and equipment Payments to Acquire Property, Plant, and Equipment Retained earnings Retained Earnings (Accumulated Deficit) Sale of Stock [Domain] Sales price per share (in dollars per share) Sale of Stock, Price Per Share Mortgage loan servicing rights Summary of Significant Accounting Policies Statement of Cash Flows [Abstract] Statement of Comprehensive Income [Abstract] Statement of Stockholders' Equity [Abstract] Shareholders' Equity Equity, Attributable to Parent [Abstract] Subordinated debentures Subordinated Debt Subsequent Event Type [Axis] Subsequent Events [Abstract] Subsequent Event [Line Items] Subsequent Event [Table] Subsequent Event Type [Domain] Sale of Stock [Axis] Total noninterest expense Noninterest Expense Noninterest expense Noninterest Expense [Abstract] State and Municipal [Member] US States and Political Subdivisions Debt Securities [Member] U.S. Government and Federal Agency [Member] US Treasury and Government [Member] U.S. Treasury Notes and Bonds [Member] US Treasury Securities [Member] Weighted average common shares outstanding and potentially dilutive shares (in shares) Weighted average common shares outstanding (in shares) Securities available for sale, at fair value (Note 2) Fair value, available for sale Securities available for sale Schedule of Held to Maturity Securities with Unrealize Losses Debt Securities, Held-to-Maturity [Table Text Block] Fair value, held to maturity Debt Securities, Held-to-Maturity, Fair Value Less than 12 months, fair value Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Fair Value Fair value, more than 12 months Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Fair Value Fair value Debt Securities, Held-to-Maturity, Unrealized Loss Position, Fair Value Total assets Consolidated total assets Assets Grand Total Financing Receivable, before Allowance for Credit Loss Schedule of Gross Unrealized Gains and (Losses) Debt Securities, Trading, and Equity Securities, FV-NI [Table Text Block] Debt Securities, Trading, and Equity Securities, FV-NI [Table] Accounts, Notes, Loans and Financing Receivable [Line Items] Dividends declared, per share (in dollars per share) Dividends declared per share (in dollars per share) Financial Instruments [Domain] Fair Value, by Balance Sheet Grouping [Table] Fair Value Measurement [Domain] Reported Value Measurement [Member] Portion at Fair Value Measurement [Member] [Default] Portion at Fair Value Measurement [Member] Estimate of Fair Value Measurement [Member] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Cash and cash equivalents Plan [Member] Scenario, Plan [Member] Statement [Table] Antidilutive Securities, Name [Domain] Loans, net Loans Receivable, Fair Value Disclosure Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Borrowings Federal Home Loan Bank Borrowings, Fair Value Disclosure Assets Assets [Abstract] Statement [Line Items] Schedule of Assets and Liabilities Measured at Fair Value Fair Value, Assets Measured on Recurring Basis [Table Text Block] Subordinated debentures Subordinated Debt Obligations, Fair Value Disclosure Schedule of Changes in Level 3 Assets Measured at Fair Value on a Recurring Basis Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Balance Balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Net purchases, sales, calls, and maturities Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases, (Sales), Issuances, (Settlements) Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 3 [Member] Schedule of Assets Measured at Fair Value on a Non-recurring Basis Fair Value Measurements, Nonrecurring [Table Text Block] Fair Value Measurements Fair Value Disclosures [Text Block] Summary of Financial Instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Purchases of securities available for sale Payments to Acquire Debt Securities, Available-for-Sale Net unrealized gain AOCI, Debt Securities, Available-for-Sale, Adjustment, after Tax Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive Securities [Axis] Other liabilities Increase (Decrease) in Other Operating Liabilities Debt and Equity Securities, FV-NI [Line Items] Total shareholders' equity Balance Balance Equity, Attributable to Parent Income tax expense Repurchase Agreements and Similar Transactions, Maturity Periods [Axis] Repurchase Agreements and Similar Transactions, Maturity Periods [Domain] 30-89 days [Member] Maturity 30 to 90 Days [Member] Greater than 90 days [Member] Maturity Greater than 90 Days [Member] Current [Member] Maturity Less than 30 Days [Member] Preferred stock; shares authorized: 100,000; shares outstanding: none Preferred Stock, Value, Issued Interest rate contracts Derivative instruments liabilities Derivative Liability Schedule of Unrealized Gains and Losses on Equity

Securities Gain (Loss) on Securities [Table Text Block] Equity Components [Axis] Retained Earnings [Member] Retained Earnings [Member] Accumulated Other Comprehensive Income/(Loss), Net [Member] AOCI Attributable to Parent [Member] Equity Component [Domain] Share-Based Payment Arrangement, Option [Member] Loans held for sale Loan, Held-for-Sale, Fair Value Disclosure Common stock, par value (in dollars per share) Common Stock, No Par Value Data processing Federal Reserve Bank stock Federal Reserve Bank Stock Shares issued Stock issued during period, value, new issues Stock options exercised and issued Shares issued (in shares) Stock issued during period, shares, new issues (in shares) Stock options exercised and issued (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Common Stock and Paid in Capital [Member] Common Stock Including Additional Paid in Capital [Member] Stock Transactions Stockholders' Equity, Policy [Policy Text Block] Stock repurchased during period, shares (in shares) Stock Repurchased During Period, Shares Net income Net Income (Loss) Available to Common Stockholders, Diluted Earnings Per Share Earnings Per Share [Text Block] Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Hedging Relationship [Domain] Cash dividends declared Dividends, Common Stock, Cash Adjustments to reconcile net income to net cash from operating activities: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Long-Term Debt, Type [Axis] Available-for-Sale Securities [Member] Other comprehensive income: Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Long-Term Debt, Type [Domain] Residential Real Estate [Member] Residential Real Estate [Member] Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Income before income tax Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Measurement Frequency [Domain] Fair Value Hierarchy and NAV [Domain] Other assets Other Assets Fair Value, Recurring [Member] Fair Value, Nonrecurring [Member] Loans and Allowance for Credit Losses Financing Receivables [Text Block] Financing Receivable, Past Due [Table] Consumer Portfolio Segment [Member] Commercial Real Estate Portfolio Segment [Member] Residential Portfolio Segment [Member] Allowance for credit loss Financing Receivable, Allowance for Credit Loss Charge-offs Financing Receivable, Allowance for Credit Loss, Writeoff Collectively evaluated for impairment Financing Receivable, Allowance for Credit Losses, Collectively Evaluated for Impairment Individually evaluated for impairment Financing Receivable, Individually Evaluated for Impairment Collectively evaluated for impairment Financing Receivable, Collectively Evaluated for Impairment Pass [Member] Special Mention [Member] Substandard [Member] Doubtful [Member] Performing Financial Instruments [Member] Nonperforming Financial Instruments [Member] Financing Receivable, Modified [Table] Financing Receivable, Troubled Debt Restructuring [Line Items] Share based compensation withholding obligation Payment, Tax Withholding, Share-Based Payment Arrangement Class of Financing Receivable [Axis] Class of Financing Receivable [Domain] Financing Receivable, Past Due [Line Items] Loans, 90 Days Past Due and Accruing Financing Receivable, 90 Days or More Past Due, Still Accruing Total nonaccrual loans Financing Receivable, Nonaccrual Securities purchased Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Net transfers into Level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Transfers Into Level 3 Asset Class [Domain] Receivables [Abstract] Loss [Member] Unlikely to be Collected Financing Receivable [Member] Allowance for Credit Losses and Balances in Loan Portfolio Financing Receivable, Allowance for Credit Loss [Table Text Block] Schedule of Information Regarding Credit Exposure Financing Receivable Credit Quality Indicators [Table Text Block] Aging Analysis of Loans by Loan Category Financing Receivable, Past Due [Table Text Block] Asset Class [Axis] Fair Value Hierarchy and NAV [Axis] Measurement Frequency [Axis] Financial Instruments Disclosure Text Block [Abstract] Notes Tables Table Text Block [Abstract] Fair Value Disclosures [Abstract] Subsequent Events Debt Disclosure [Abstract] Brokered deposits Deposits, Fair Value Disclosure Amortized cost, available for sale Debt Securities, Available-for-Sale, Amortized Cost Financial Instruments Financial Instruments Disclosure [Text Block] Nonaccrual Loans by Loan Category Financing Receivable, Nonaccrual [Table Text Block] Location and Amount of Gain (Loss) in Income on Fair Value and Cash Flow Hedging Relationships Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location [Table Text Block] Schedule of Cumulative Basis Adjustments on Hedged Items Designated as Fair Value Hedges and Related Amortized Cost Schedule of Net Investment Hedges, Statements of Financial Performance and Financial Position, Location [Table Text Block] Derivative Instruments and Hedging Activities Disclosure [Abstract] Effect of employee stock purchases Use of Estimates Use of Estimates, Policy [Policy Text Block] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Accounting Policies [Abstract] Subsequent Events [Abstract] Stock repurchase program, number of shares authorized to be repurchased (in shares) Stock Repurchase Program, Number of Shares Authorized to be Repurchased Measurement Basis [Axis] Supplemental disclosures of cash flow information: Supplemental Cash Flow Elements [Abstract] Derivative Instrument [Axis] Unallocated Financing Receivables [Member] Schedule of Basic Earnings Per Share and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Hedging Designation [Domain] Hedging Designation [Axis] Schedule of Maturities of Securities Investments Classified by Contractual Maturity Date [Table Text Block] Individually evaluated for impairment Financing Receivable, Allowance for Credit Losses, Individually Evaluated for Impairment Financial Instrument [Axis] Recoveries Financing Receivable, Allowance for Credit Loss, Recovery Performance Shares [Member] Balance Sheet Location [Axis] Dividends [Axis] Dividends [Domain] Plan Name [Axis] Plan Name [Domain] Core loans (Note 3) Loans and Leases Receivable, Gross, Carrying Amount, Covered Total loans held for investment (Note 3) Loans and Leases Receivable, Net Reported Amount, Covered Subsequent Event [Member] Income Statement Location [Axis] Income Statement Location [Domain] Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Federal Home Loan Bank Stock and Federal Reserve Bank Stock Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Federal home loan bank, advances, general debt obligations, disclosures, collateral pledged Federal Home Loan Bank, Advances, General Debt Obligations, Disclosures, Collateral Pledged Loans transferred to other real estate owned Real Estate Owned, Transfer to Real Estate Owned Total realized and unrealized gains included in noninterest income Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Total unrealized gains included in other comprehensive income Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Other Comprehensive Income (Loss) Purchase of Federal Home Loan Bank stock Payments to Acquire Federal Home Loan Bank Stock Amount of total losses for the period included in earning attributable to the change in unrealized gains (losses) relating to assets and liabilities still held at June 30, Fair Value, Liability, Recurring Basis, Still Held, Unrealized Gain (Loss) Unrealized gain (loss) on available-for-sale securities, net of tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Other comprehensive income (loss) Other comprehensive income (loss), net of tax Balance Sheet Location [Domain] Other Assets [Member] Derivatives, Fair Value [Line Items] Interest Rate Contract [Member] Interest Rate Derivative Contracts Interest Expense [Member] Fair Value Hedging [Member] Cash Flow Hedging [Member] Derivative Instruments, Gain (Loss) [Line Items] Hedging Relationship [Axis] Derivative Instruments, Gain (Loss) [Table] Amount excluded from effectiveness testing recognized in earnings based on amortization approach Derivative Instruments, Gain (Loss) Recognized in Income, Ineffective Portion and Amount Excluded from Effectiveness Testing, Net Amount of gain or (loss) reclassified from accumulated other comprehensive income into income Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, Net Derivative Contract [Domain] Schedule of Derivatives Instruments in Balance Sheet Location Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Designated as Hedging Instrument [Member] Debt instrument, basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Derivative, Term of Contract (Year) Derivative, Term of Contract Common stock and paid-in capital, no par value; shares authorized: 15,000,000; shares outstanding: 7,573,618 at June 30, 2024 and 7,548,217 at December 31, 2023 Common Stocks, Including Additional Paid in Capital Held to Maturity Securities maturing within amortized cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date Variable Rate [Axis] Variable Rate [Domain] Prime Rate [Member] Internal Credit Assessment [Axis] External Credit Rating by Grouping [Axis] Internal Credit Assessment [Domain] External Credit Rating by Grouping [Domain] Less: reclassification adjustment for net (gain) loss included in net income Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax Less: reclassification adjustment for net (gain) loss included in net income, Income tax benefit (expense) Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Tax Over-Allotment Option [Member] Over-Allotment Option [Member] Gross unrealized losses, available for sale Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Gross unrealized gains, available for sale Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Gross unrealized losses, held to maturity Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Gross unrealized gains, held to maturity Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain Unrealized loss, more than 12 months Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Less than 12 months, unrealized losses Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Unrealized losses Debt Securities, Held-to-Maturity, Unrealized Loss Position, Accumulated Loss Loans held for sale Financing Receivable, Held-for-Sale, Not Part of Disposal Group, after Valuation Allowance Loan Restructuring Modification Name [Axis] Loan Restructuring Modification Name [Domain] Financing Receivable Portfolio Segment [Axis] Financing Receivable Portfolio Segment [Domain] Financial Instrument Performance Status [Axis] Financial Instrument Performance Status [Domain] Financial Asset, Aging [Axis] Financial Asset, Aging [Domain] Financial Asset, 30 to 59 Days Past Due [Member] Financial Asset, 60 to 89 Days Past Due [Member] Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Held to Maturity Securities maturing within Less than 1 Year Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling within One Year Held to Maturity Securities maturing within 1 Year -5 Years Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling after One through Five Years Held to Maturity Securities maturing within 5 Years -10 Years Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years Held to Maturity Securities maturing within More than 10 Years Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years Schedule of Noninterest Income Separated by Revenue Disaggregation of Revenue [Table Text Block] Revenue from Contracts with Customers Revenue from Contract with Customer [Text Block] Noninterest income from contracts with customers within the scope of ASC 606 Revenue from Contract with Customer, Including Assessed Tax Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Ending cash and cash equivalents Beginning cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Reclassification of unrealized gain (loss) upon transfer of securities from available-for-sale to held-to-maturity Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Investment Transferred from Available-for-Sale to Equity Method, before Tax Reclassification of unrealized gain (loss) upon transfer of securities from available-for-sale to held-to-maturity, Income tax benefit (expense) Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Investment Transferred from Available-for-Sale to Equity Method, Tax Less than 12 months, unrealized losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss More than 12 months, unrealized losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Net gains (losses) on sales of securities Debt Securities, Trading, and Equity Securities, FV-NI, Cost [Abstract] Less than 12 months, fair value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months More than 12 months, fair value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Change in net unrealized gain (loss) on cash flow hedge Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Change in net unrealized gain (loss) on cash flow hedge, Income tax benefit (expense) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Unrealized gain (loss) on cash flow hedge instruments, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Less: reclassification adjustment for net (gain) loss on cash flow hedge Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Less: reclassification adjustment for net (gain) loss on cash flow hedge, Income tax benefit (expense) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax Total, fair value Debt Securities, Available-for-Sale, Unrealized Loss Position Total, unrealized losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Schedule of Available for Sale Securities with Unrealize Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Equity securities, at fair value (Note 2) Fair Value Equity securities at fair value Amortized Cost Equity Securities, FV-NI, Cost Net gains and (losses) recognized during the period Equity Securities, FV-NI, Gain (Loss) Less: Net gains and (losses) recognized during the period on securities sold Equity Securities, FV-NI, Realized Gain (Loss) Gross Unrealized Gains Equity Securities, FV-NI, Unrealized Gain Net change in market value of equity securities Change in market value of equity securities Unrealized gains and (losses) recognized during the reporting period on securities still held at the reporting date Equity Securities, FV-NI, Unrealized Gain (Loss) Gross Unrealized Losses Equity Securities, FV-NI, Unrealized Loss Cumulative amount of discontinued cash flow hedge Hedged Asset, Discontinued Fair Value Hedge, Cumulative Increase (Decrease) Allowance for Credit Losses ("ACL") Credit Loss, Financial Instrument [Policy Text Block] Term Extension Financing Receivable, Current year Financing Receivable, Year One, Originated, Current Fiscal Year Revolving Loans Financing Receivable, Revolving Interest income recognized year to date on nonaccrual loans Financing Receivable, Nonaccrual, Interest Income Nonaccrual loans with no ACL Financing Receivable, Nonaccrual, No Allowance Financing Receivable, Prior year Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year Financing Receivable, Two year prior Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year Financing Receivable, Three year prior Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year Financing Receivable, Four year prior Financing Receivable, Year Five, Originated, Four Years before Current Fiscal Year Prior Financing Receivable, Originated, More than Five Years before Current Fiscal Year Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Financing Receivable, Nonaccrual [Line Items] Financing Receivable, Nonaccrual [Table] Less: net unrealized (gains) losses on securities transferred from available-for-sale to held-to-maturity OCI, Debt Securities, Available-for-Sale, Transfer to Held-to-Maturity, Adjustment from AOCI for Amortization of Gain (Loss), before Tax Net unrealized (gains) losses on securities transferred from available-for-sale to held-to-maturity, Income tax benefit (expense) OCI, Debt Securities, Available-for-Sale, Transfer to Held-to-Maturity, Adjustment from AOCI for Amortization of Gain (Loss), Tax Term Loans Total Financing Receivable, Revolving, Converted to Term Loan Reclassification, Type [Axis] Reclassification, Type [Domain] Securities held to maturity, at amortized cost net of credit losses (Note 2) Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss Purchases of equity securities Payments to Acquire Equity Securities, FV-NI Sales of equity securities Financial Asset, Not Past Due [Member] Financial Asset, Past Due [Member] Derivative Asset, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Statement of Financial Position [Extensible Enumeration] Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Scenario [Domain] Scenario [Axis] Statistical Measurement [Axis] Statistical Measurement [Domain] Minimum [Member] Product and Service [Domain] Product and Service [Axis] Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Domain] Cumulative Effect of Change in Accounting Principle [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Cover [Abstract] Document Type Document Quarterly Report Document Transition Report Entity Interactive Data Current Amendment Flag Document Fiscal Year Focus Document Fiscal Period Focus Document Period End Date Legal Entity [Axis] Entity [Domain] Entity Registrant Name Entity Central Index Key Entity File Number Entity Tax Identification Number Entity Incorporation, State or Country Code Current Fiscal Year End Date Entity Current Reporting Status Entity Shell Company Entity Entity File Category Entity Small Business Entity Emerging Growth Company Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Common Stock, Shares Outstanding Represents fair value of other real estate. Other Real Estate Fair Value Other Real Estate Collateral Dependent Loans Fair Value Disclosure Collateral Dependent Loans Fair Value Disclosure Collateral Dependent Loans Represents amount of fair value disclosure of impaired loans. Impaired Loans Represents fair value of accrued interest receivable. Accrued interest receivable Represents fair value portion of interest rate lock commitments. Interest rate lock commitments Fair value portion of accrued interest payable. Accrued interest payable Fair value of investment in debt security measured at amortized cost (held-to-maturity). Securities held to maturity Statement-Statement-Note-4-Earnings-Per-Share-Tables Note 4 - Earnings Per Share Statement-Statement-Note-4-Earnings-Per-Share-Computation-Of-Basic-Earnings-Per-Share-And-Diluted-Earnings-Per-Share-Details Note 4 - Earnings Per Share - Computation of Basic Earnings Per Share and Diluted Earnings Per Share (Details) Represents information Directors' Stock Purchase Plan. Directors' Stock Purchase Plan [Member] The percent of stock outstanding to be purchased in stock repurchase program. cofs StockRepurchaseProgramPercentOfStockOutstanding Stock repurchase program, percent of stock outstanding Number of Days Individually Evaluation Number of Days Individually Evaluation Number of days individually evaluation Significant accounting policies. Significant Accounting

Policies [Line Items] Represents information related to Employee Stock Purchase Plan, Employee Stock Purchase Plan [Member] Significant accounting policies. Significant Accounting Policies [Table] Statement-Statement-Note-7-Revenue-From-Contracts-With-Customers-Tables Note 7 - Revenue From Contracts With Customers Represents information related to service charges and fees on deposit accounts. Service Charges and Fees on Deposit Accounts [Member] Represents information related to trust fee income. Trust Fee Income [Member] Represents information related to interchange income. Interchange Income [Member] Represents information related to other charges and fees for customer services. Other Charges and Fees for Customer Services [Member] Represents information related to investment commission income. Investment Commission Income [Member] Statement-Statement-Note-7-Revenue-From-Contracts-With-Customers-Revenue-From-Contracts-With-Customers-Details Note 7 - Revenue from Contracts with Customers - Revenue from Contracts with Customers (Details) Loan swaps. Loan Swaps [Member] Note To Financial Statement Details Textual Note To Financial Statement Details Textual Financing Receivable Individually Evaluated For Credit Loss. Financing Receivable Individually Evaluated For Credit Loss Individually evaluated for credit loss Financing receivable, allowance for credit losses, collectively evaluated for credit loss. Financing Receivable, Allowance for Credit Losses, Collectively Evaluated for Credit Loss Collectively evaluated for credit loss Financing Receivable Collectively Evaluated For Credit loss. Financing Receivable Collectively Evaluated For Credit loss Collectively evaluated for credit loss Financing receivable, allowance for credit losses, individually evaluated for credit loss. Financing Receivable, Allowance for Credit Losses, Individually Evaluated for Credit Loss Individually evaluated for credit loss The balance of financing receivables that were acquired with deteriorated credit quality.

cofs_FinancingReceivableAcquiredWithDeterioratedCreditQuality Acquired with deteriorated credit quality Financing receivable originated checking accounts writeoffs annualized. Financing Receivable Originated Checking Accounts Writeoffs Annualized Financing receivable originated checking accounts writeoffs Financing receivable originated checking accounts writeoffs Fair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), 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. 5 Years - 10 Years 5 Years - 10 Years Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), and equity security measured at fair value with change in fair value recognized in net income (FV-NI), 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. More than 10 Years More than 10 Years Fair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), 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. Less than 1 Year Less than 1 Year Fair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), maturing in rolling second through fifth 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. 1 Year - 5 Years 1 Year - 5 Years The number of offices after the combination is completed. Number of Offices Number of offices after combination is completed Number of the Company's shares each share of the entity's common stock outstanding immediately prior to completion of the merger will be converted into under the terms of the merger agreement. Business Acquisition, Number of Shares Received Upon Conversion Number of shares each share of Futura common stock outstanding will be converted into (in shares) Represents the aggregation and reporting of combined amounts of Futura Financial, Inc., Futura Financial, Inc. [Member] A A [Member] A A [Member] AA [Member] AAA. A A A [Member] AAA [Member] A rated. A Rated [Member] A Rated [Member] Unrated. Unrated [Member] AA Or better. AA Or Better [Member] AA or Better [Member] Represents reclassified from available for sale securities. Reclassified From Available-for-sale Securities [Member] Debt securities percent. Debt Securities Percent Debt Securities, Percent Schedule of bank term funding program, advances. Schedule of Bank Term Funding Program, Advances [Table Text Block] Schedule of Bank Term Funding Program Advances Amount of transfers from one asset to held-to-maturity security of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing.

cofs_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisTransfersIntoHeldtoMaturitySecurity Transfer to held to maturity Represents net cash settlements received for derivative instruments. Derivative Instruments Net Cash Settlements Received Derivative Instruments, Net settlements received Fixed coupon rate related to the derivative, cofs_DerivativeFixedCouponRate Derivative, Fixed Coupon Rate Derivative instrument cash payment. Derivative Instrument Cash Payment Derivative instrument cash payment Pay Floating Swap Agreement. Pay Floating Swap Agreement [Member] Pay Fixed Swap Agreement. Pay Fixed Swap Agreement [Member] Pay fixed swap agreements expiring in 2032. Pay Fixed Swap Agreements Expiring in 2032 [Member] The 3.4015 percent pay fixed swap agreement. The 3.4015 Percent Pay Fixed Swap Agreement [Member] Percentage of allowance for credit losses. Percentage of Allowance for Credit Losses Percentage of allowance for credit losses Percentage of loan s and leases receivable. Percentage of Loan s and Leases Receivable Percentage of loans Percentage of increase decrease of loans and leases receivable. Percentage of Increase Decrease of Loans and Leases Receivable Percentage of increase decrease of loans Bank Term Funding Program Advances. Bank Term Funding Program Advances [Member] Advance from Bank Term Funding Program Advance From Bank Term Funding Program Total advances outstanding at year-end Amortized cost basis loans modified to borrowers experiencing on financing receivable. Amortized Cost Basis Loans Modified To Borrowers Experiencing On Financing Receivable [Table Text Block] Summary of Amortized Cost Basis Loans Modified To Borrowers Experiencing On Financing Receivable Loans by type as percentage of portfolio. Loans by Type as Percentage of Portfolio [Table Text Block] Loans by Type as Percentage of Portfolio Retail loans. Retail Loans [Member] Represents information related to construction real estate. Construction Real Estate [Member] Commercial Loans. Commercial Loans [Member] Loans To Other Financial Institutions Member Loans To Other Financial Institutions [Member] Loans to other financial institutions [Member] Represents information related to agriculture. Agricultural [Member] Financing receivable originated writeoffs in fiscal year before latest fiscal year. Financing Receivable Originated Writeoffs in Fiscal Year Before Latest Fiscal Year Current year-to-date gross write-offs, Prior year Financing receivable writteoff revolving converted to term loan. Financing Receivable Writteoff Revolving Converted to Term Loan Current year-to-date gross write-offs, Revolving Loans Financing receivable originated writeoffs five or more years before latest fiscal year. Financing Receivable Originated Writeoffs Five or More Years Before Latest Fiscal Year Financing Receivable Originated Writeoffs Five or More Years Before Latest Fiscal year, Total Financing receivable originated writeoffs two years before latest fiscal year. Financing Receivable Originated Writeoffs Two Years Before Latest Fiscal Year Current year-to-date gross write-offs, Two year prior Wriyieoff of financing receivable revolving. Wriyieoff of Financing Receivable Revolving Current year-to-date gross write-offs, Term Loans Total Financing receivable originated writeoffs three years before latest fiscal year. Financing Receivable Originated Writeoffs Three Years Before Latest Fiscal Year Current year-to-date gross write-offs, Three year prior Financing receivable originated writeoffs four years before latest fiscal year. Financing Receivable Originated Writeoffs Four Years Before Latest Fiscal Year Current year-to-date gross write-offs, Four year prior Financing receivable originated writeoffs in current fiscal year. Financing Receivable Originated Writeoffs in Current Fiscal Year Current year-to-date gross write-offs, Current year Writteoff of notes receivable gross. Writteoff of Notes Receivable Gross Current year-to-date gross write-offs, Grand Total Nonaccrual financing receivable. Nonaccrual Financing Receivable [Member] Commercial and Industrial and Residential Real Estate Portfolio Segment. Commercial And Industrial And Residential Real Estate Portfolio Segment [Member] Commercial And Industrial And Residential Real Estate Portfolio Segment [Member] Commercial And Industrial [Member] Financing receivable troubled loan modification amortized cost. Financing Receivable Troubled Loan Modification Amortized Cost Amortized Cost Basis Troubled Loan Modifications. Troubled Loan Modifications [Member] Troubled Loan Modification [Member] Percentage of total class of financing receivable. Percentage of Total Class of Financing Receivable % of Total Class of Financing Receivable Represents information related to commercial and industrial. Commercial and Industrial [Member] Federal Home Loan Bank Advances Maturing January 2026. Federal Home Loan Bank Advances Maturing January 2026 [Member] Federal Home Loan Bank Advances Maturing January 2026 [Member] Federal Home Loan Bank Advances Maturing July 2025. Federal Home Loan Bank Advances Maturing July 2025 [Member] Federal Home Loan Bank Advances Maturing July 2025 [Member] Federal Home Loan Bank Advances Maturing December 2026. Federal Home Loan Bank Advances Maturing December 2026 [Member] Federal Home Loan Bank Advances Maturing December 2026 [Member] Interest Rate Contract, Hedged Items. Interest Rate Contract, Hedged Items [Member] Tabular disclosure of information about investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and measured at amortized cost (held-to-maturity). Debt Securities, Available-for-Sale and Held-to-Maturity [Table Text Block] Schedule of Gross Unrealized Gains and Losses on Investment Securities Available for Sale Recognized in Accumulated Other Comprehensive Income (loss) Bank Term Funding Program Maturity of December 2024. Bank Term Funding Program Maturity Of December 2024 [Member] Bank Term Funding Program Maturity of January 2025. Bank Term Funding Program Maturity of January 2025 [Member] Bank Term Funding Program Maturity of January 2025 [Member] Bank Term Funding Program Maturity of May 2024 Bank Term Funding Program Maturity Of May 2024 [Member] Statement-Statement-Note-6-Fair-Value-Measurements-Tables Note 6 - Fair Value Measurements Notes To Financial Statements Abstract Notes To Financial Statements [Abstract] The amount of tax on other comprehensive income (loss) cash flow hedge amortization of net unrealized gain (loss) reclassification. Less: amortization of net unrealized (gains) losses included in net income, Income tax benefit (expense) Less: amortization of net unrealized (gains) losses included in net income, Income tax benefit (expense) Amount, before tax, of adjustment from accumulated other comprehensive income (loss) for amortization of gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from transfer to investment in debt security measured at amortized cost (held-to-maturity).

cofs_OciDebtSecuritiesTransferToHeldtoMaturityFromAvailableforsaleAdjustmentFromAociForAmortizationOfNetUnrealizedGainLossBeforeTax Amortization of net unrealized (gains) losses on securities transferred from available-for-sale to held-to-maturity The amount of tax from oci debt securities transfer to held to maturity from available for sale adjustment from aoci for amortization of net unrealized gain (loss) Amortization of net unrealized (gains) losses on securities transferred from available-for-sale to held-to-maturity. Income tax benefit (expense) Amortization of net unrealized (gains) losses on securities transferred from available-for-sale to held-to-maturity. Income tax benefit (expense) Amount, after tax and adjustment, of unrealized gain (loss) on held-to-maturity securities recognized in other comprehensive income. cofs_OciDebtSecuritiesHeldtoMaturityUnrealizedGainLossAfterAdjustmentAndTaxTotal Unrealized loss on held to maturity securities, net of tax Amount, before tax, of reclassification of amortization of net unrealized gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness.

cofs_OtherComprehensiveIncomeLossCashFlowHedgeAmortizationOfNetUnrealizedGainLossReclassificationBeforeTax Less: amortization of net unrealized (gains) losses included in net income Other comprehensive income (loss), reclassification adjustment from aoci for available-for-sale securities, fair value hedge, before tax. Other Comprehensive Income Loss Reclassification Adjustment From AOCl For Available For Sale Securities Fair Value Hedge Before Tax Less: reclassification adjustment for net (gain) loss for fair value hedge Other comprehensive income (loss), reclassification adjustment from aoci for available-for-sale securities, fair value hedge, tax. Other Comprehensive Income Loss Reclassification Adjustment From AOCl For Available For Sale Securities Fair Value Hedge Tax Less: reclassification adjustment for net (gain) loss for fair value hedge, Income tax benefit (expense) Represents the cash dividend. Cash Dividend [Member] Information related to agricultural and residential real estate loans. Agricultural and Residential Real Estate [Member] Agricultural and Residential Real Estate [Member] Federal Reserve Bank advances, general debt obligations, amount of available, unused funds. Federal Reserve Bank Advances, General Debt Obligations, Amount of Available, Unused Funds Federal reserve bank advances, eligible borrowing capacity Federal Reserve Bank, general debt obligations, disclosures, collateral pledged. Federal Reserve Bank, General Debt Obligations, Disclosures, Collateral Pledged Federal reserve bank, general debt obligations, disclosures, collateral pledged Provision for credit losses on unfunded commitments. Provision For Credit Losses On Unfunded Commitments Provision for (reversal of) credit losses on unfunded commitments The amount of trust income. Trust income The amount of revenue from customer services charges and fees. Customer service charges The amount related to loans to other financial institutions. Loans to other financial institutions Loans to other financial institutions (Note 3) Represents information related to borrowings. cofs_Borrowings Borrowings Brokered deposits. Brokered Deposits Brokered deposits The amount of bank owned life insurance income classified as operating activities. cofs_BankOwnedLifeInsuranceIncomeOperatingActivities Earnings on bank-owned life insurance Payments for derivative contracts settlements. Payments for Derivative Contracts Settlements Payments for derivative contracts settlements Represents earnings on death benefit from bank owned life insurance. Earning on Death Benefit From Bank Owned Life Insurance Earnings on death benefit from bank-owned life insurance EX-101.PRE 9 cofs-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 11 R1.htm IDEA: XBRL DOCUMENT V3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Jul. 31, 2024 Cover [Abstract] A A Document Type 10-Q A Amendment Flag false A Document Quarterly Report true A A Document Period End Date Jun. 30, 2024 A Current Fiscal Year End Date --12-31 A Document Fiscal Year Focus 2024 A Document Fiscal Period Focus Q2 A Document Transition Report false A Entity File Number 001-39209 A Entity Registration Name ChoiceOne Financial Services, Inc. A Entity Central Index Key 0000803164 A Entity Incorporation, State or Country Code MI A Entity Tax Identification Number 38-2659066 A Entity Address, Address Line One 109 East Division A Entity Address, City or Town Sparta A Entity Address, State or Province MI A Entity Address, Postal Zip Code 49345 A City Area Code 616 A Local Phone Number 887-7366 A Title of 12(b) Security Common stock A Trading Symbol COFS A Security Exchange Name NASDAQ A Entity Current Reporting Status Yes A Entity Interactive Data Current Yes A Entity Filer Category Non-accelerated Filer A Entity Small Business true A Entity Emerging Growth Company false A Entity Shell Company false A Entity Common Stock, Shares Outstanding A 8,957,495 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal 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. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis 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. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor 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. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 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 X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 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 X - DefinitionThe 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'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name,

Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1:

45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 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_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor 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. + ReferencesReference 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/1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_CashAndDueFromBanks Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of amounts which could be received based on the terms of the insurance contract upon surrendering life policies owned by the entity. + ReferencesReference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashSurrenderValueOfLifeInsurance Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of par value plus amounts in excess of par value or issuance value for common stock issued. + ReferencesReference 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-S99-1Reference 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 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_CommonStocksIncludingAdditionalPaidInCapital Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: <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 2: <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 3: <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/1943274/2147479853/942-210-S99-1Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe 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. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Deposits Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 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 10 -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 X - DefinitionFederal Home Loan Bank (FHLB) stock represents an equity interest in a FHLB. It does not have a readily determinable fair value because its ownership is restricted and it lacks a market (liquidity). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 325 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481026/942-325-45-1 + Details Name: us-gaap_FederalHomeLoanBankStock Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFederal Reserve Bank stock represents an equity interest in the Federal Reserve Bank. It does not have a readily determinable fair value because its ownership is restricted and it lacks a market (liquidity). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 325 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481026/942-325-45-1 + Details Name: us-gaap_FederalReserveBankStock Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBank deposits belonging to an acquired bank that can be counted on as a stable source of lending funds. These deposits have the following attributes: predictable costs and low sensitivity to interest rates. This intangible asset is usually amortized over its estimated useful life. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedCoreDepositsGross Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 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/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/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 4: <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 5: <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 6: <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 7: <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/1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all domestic and foreign interest-bearing deposit liabilities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_InterestBearingDepositLiabilities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor 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. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-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/1943274/2147481309/942-210-45-4 + Details Name: us-gaap_InterestBearingDepositsInBanks Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: <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 2: <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 3: <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 4: <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 5: <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 6: <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 7: <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/1943274/2147480167/946-830-55-12Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479617/946-210-S99-1Reference 9: <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 10: <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 11: <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 12: <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 13: <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 14: <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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: <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 16: <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 17: <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 18: <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 19: <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 20: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 852 -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 21: <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/1943274/2147482810/280-10-50-30Reference 22: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 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/1943274/2147479440/944-210-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/1943274/2147479853/942-210-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 X - DefinitionAmount of allowance to cover probable credit losses on loans and leases. Includes carryover of or adjustments to the allowance for loan losses in connection with business combinations. Excludes allowance for loans and leases covered under loss sharing agreements. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 310 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481696/310-30-50-2Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.1) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4 + Details Name: us-gaap_LoansAndLeasesReceivableAllowance Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate gross carrying amount of loans and leases receivable covered by loss sharing agreements. + ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableGrossCarryingAmountCovered Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after allowance and deduction of deferred interest and fees, unamortized costs and premiums and discounts from face amounts, of loans

and leases held in portfolio, including but not limited to, commercial and consumer loans. Excludes loans and leases covered under loss sharing agreements and loans held for sale. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481990/310-10-45-2>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.7) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479853/942-210-S99-1> + Details Name: us-gaap_LoansAndLeasesReceivableNetReportedAmount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet carrying amount of loans and leases receivable covered by loss sharing agreements. + ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableNetReportedAmountCovered Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, 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. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481990/310-10-45-2>Reference 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/1943274/2147481852/948-310-45-1> + Details Name: us-gaap_LoansReceivableHeldForSaleNetNotPartOfDisposalGroup Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate amount of all domestic and foreign noninterest-bearing deposits liabilities held by the entity. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479853/942-210-S99-1> + Details Name: us-gaap_NoninterestBearingDepositLiabilities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: <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/1943274/2147480167/946-830-55-12>Reference 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)(10)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479440/944-210-S99-1>Reference 3: <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>Reference 4: <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/1943274/2147479853/942-210-S99-1> + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: <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/1943274/2147480167/946-830-55-12>Reference 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(12)(b)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479617/946-210-S99-1>Reference 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(15)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479440/944-210-S99-1>Reference 5: <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/1943274/2147479617/946-210-S99-1>Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479853/942-210-S99-1> + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of other real estate not separately disclosed, including, but not limited to, 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. This does not include real estate assets taken in settlement of troubled loans through surrender or foreclosure. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.10(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479853/942-210-S99-1> + Details Name: us-gaap_OtherRealEstate Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate 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. + ReferencesReference 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/1943274/2147481372/852-10-55-10>Reference 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)(21)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479440/944-210-S99-1>Reference 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(28)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1>Reference 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/1943274/2147481372/852-10-55-10>Reference 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)(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479440/944-210-S99-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480842/942-360-50-1> + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 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/1943274/2147481372/852-10-55-10>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 4: <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/1943274/2147480990/946-20-50-11>Reference 5: <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/1943274/2147479440/944-210-S99-1>Reference 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(17)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479617/946-210-S99-1>Reference 7: <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>Reference 8: <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-S99-1> + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 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/1943274/2147481372/852-10-55-10>Reference 2: <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/1943274/2147480167/946-830-55-12>Reference 3: <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/1943274/2147479617/946-210-S99-1>Reference 4: <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/1943274/2147479617/946-210-S99-2>Reference 5: <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)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483575/946-220-S99-3>Reference 7: <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/1943274/2147483575/946-220-S99-3>Reference 8: <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-S99-1>Reference 9: <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/1943274/2147481687/323-10-50-3>Reference 10: <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/1943274/2147482907/825-10-50-28>Reference 11: <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>Reference 12: <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-S99-1>Reference 13: <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-S99-1>Reference 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 X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:structItemBalance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 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-S99-1>Reference 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/1943274/2147479440/944-210-S99-1>Reference 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)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 4: <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/1943274/2147479853/942-210-S99-1> + Details Name: us-gaap_SubordinatedDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - \$ / shares Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] A Preferred stock, authorized (in shares) 100,000 100,000 Preferred stock, outstanding (in shares) 0 0 Common stock, par value (in dollars per share) \$ 0 \$ 0 Common stock, authorized (in shares) 15,000,000 15,000,000 Common stock, outstanding (in shares) 7,573,618 7,548,217 X - DefinitionFace amount per share of no-par value common stock. + ReferencesReference 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_CommonStockNoParValue Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemBalance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: <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/1943274/2147479617/946-210-S99-1>Reference 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-S99-1> + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemBalance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 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/1943274/2147481112/505-10-50-2>Reference 2: <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/1943274/2147479617/946-210-S99-2>Reference 3: <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/1943274/2147483575/946-220-S99-3>Reference 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(16)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479617/946-210-S99-1>Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -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/1943274/2147483575/946-220-S99-3>Reference 6: <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_CommonStockSharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemBalance Type: na Period Type: instant X - DefinitionThe 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. + ReferencesReference 1: <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/1943274/2147479617/946-210-S99-1>Reference 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-S99-1> + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemBalance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred

stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1:

Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 10: [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/1943274/2147483443/250-10-50-8](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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1 + Details Name: us-gaap IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: <a href=)Reference 2: [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/1943274/2147482685/740-10-50-10](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/1943274/2147483443/250-10-50-9)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB TOPIC 6.1.7\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.1.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 5: [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/1943274/2147483586/944-220-S99-1](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/1943274/2147482810/280-10-50-22)Reference 7: [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 X - DefinitionThe amount of expenses incurred in the period for information technology and data processing products and services. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480228/946-830-45-39>Reference 2: <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/1943274/2147480167/946-830-55-10>Reference 2: \[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\(SX 210.6-07\\(3\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483575/946-220-S99-1\]\(http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph \(h\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483581/946-220-45-3\)Reference 4: 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap MarketingAndAdvertisingExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: <a href=\\)Reference 3: \\[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/1943274/2147482907/825-10-50-28\\]\\(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/1943274/2147482907/825-10-50-28\\)Reference 4: \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification 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<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/1943274/2147480167/946-830-55-10>Reference 14: <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/1943274/2147483581/946-220-45-7>Reference 15: \\[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/1943274/2147483586/944-220-S99-1\\]\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\(SX 210.7-04\\(18\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1\\)Reference 16: 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Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 38: 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 39: 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/1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix:
us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of adjustment from accumulated other comprehensive income (loss)
for amortization of gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from transfer to
investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name
Accounting Standards Codification -Section 35 -Paragraph 10B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481889/320-10-35-10B + Details Name: us-
gaap_OciDebtSecuritiesAvailableForSaleTransferToHeldToMaturityAdjustmentFromAOCIForAmortizationOfGainLossBeforeTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType
Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) on adjustment from accumulated other comprehensive income (loss) for amortization of gain (loss) on
investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from transfer to investment in debt security measured
at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 35
-Paragraph 10B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481889/320-10-35-10B + Details Name: us-
gaap_OciDebtSecuritiesAvailableForSaleTransferToHeldToMaturityAdjustmentFromAOCIForAmortizationOfGainLossTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType
Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair
value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to
available-for-sale. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name
Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -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_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_
Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and
qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 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/

Standards Codification -Section 35-Paragraph 33 -SubTopic 10 -Topic 323 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481725/323-10-35-33> + Details Name: us-gaap OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForInvestmentTransferredFromAvailableForSaleToEquityMethodTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and 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. + ReferencesReference 1: [http://www.xbrli.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.xbrli.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.xbrli.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](http://www.xbrli.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.xbrli.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.xbrli.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 OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before adjustment, of tax expense (benefit) for 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 tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 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.xbrli.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A](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.xbrli.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A) + Details Name: us-gaap OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.2u1 Consolidated Statements of Changes in Shareholders' Equity (Unaudited) - USD (\$) \$ in Thousands Total Common Stock and Paid in Capital [Member] Retained Earnings [Member] Accumulated Other Comprehensive Income/(Loss), Net [Member] Balance (in shares) at Dec. 31, 2022 \$ 7,516,098 \$ Balance at Dec. 31, 2022 \$ 160,828 \$ 172,277 \$ 60,348 \$ (71,797) Net income, 10,846 \$ 10,846 \$ Other comprehensive income (loss) 10,876 \$ 10,876 Shares issued (in shares) 18,560 \$ Shares issued \$ 297 \$ 297 \$ \$ Effect of employee stock purchases 14 14 \$ Stock-based compensation expense 292 \$ 292 \$ Cash dividends declared (3,913) \$ (3,913) \$ Balance (in shares) at Jun. 30, 2023 \$ 7,534,658 \$ Balance at Jun. 30, 2023 179,240 \$ 172,880 67,281 (60,921) Balance (in shares) at Mar. 31, 2023 \$ 7,521,749 \$ Balance at Mar. 31, 2023 168,712 \$ 172,564 64,026 (67,878) Net income 5,213 \$ 5,213 \$ Other comprehensive income (loss) 6,957 \$ 6,957 Shares issued (in shares) 12,909 \$ Shares issued 150 \$ 150 \$ Effect of employee stock purchases 7 7 \$ Stock-based compensation expense 159 \$ 159 \$ Cash dividends declared (1,958) \$ (1,958) \$ Balance (in shares) at Jun. 30, 2023 \$ 7,534,658 \$ Balance at Jun. 30, 2023 \$ 179,240 \$ 172,880 67,281 (60,921) Balance (in shares) at Dec. 31, 2023 7,548,217 7,548,217 \$ Balance at Dec. 31, 2023 195,634 \$ 173,513 73,699 (51,578) Net income 12,220 \$ 12,220 \$ Other comprehensive income (loss) 10,277 \$ 10,277 Shares issued (in shares) 24,521 \$ Shares issued 115 \$ 115 \$ Effect of employee stock purchases 22 \$ 22 \$ Stock options exercised and issued (in shares) [1] \$ 880 \$ Stock options exercised and issued [1] 0 \$ \$ Stock-based compensation expense 334 \$ 334 \$ Cash dividends declared \$ (4,083) \$ (4,083) \$ Balance (in shares) at Jun. 30, 2024 7,573,618 7,573,618 \$ Balance at Jun. 30, 2024 \$ 214,519 \$ 173,984 81,836 (41,301) Balance (in shares) at Mar. 31, 2024 \$ 7,556,137 \$ Balance at Mar. 31, 2024 206,756 \$ 173,786 77,294 (44,324) Net income 6,586 \$ 6,586 \$ Other comprehensive income (loss) 3,023 \$ 3,023 Shares issued (in shares) 17,481 \$ Shares issued 25 \$ 25 \$ Effect of employee stock purchases 11 11 \$ Stock-based compensation expense 162 \$ 162 \$ Cash dividends declared \$ (2,044) \$ (2,044) \$ Balance (in shares) at Jun. 30, 2024 7,573,618 7,573,618 \$ Balance at Jun. 30, 2024 \$ 214,519 \$ 173,984 \$ 81,836 \$ (41,301) [1] The amount shown represents the number of shares issued in net exercise transactions where shares were surrendered in payment of taxes and/or payment of all or part of the exercise price. X - DefinitionAmount of increase in additional paid-in capital (APIC) for recognition of cost for employee stock purchase program (ESPP) award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationEmployeeStockPurchaseProgramRequisiteServicePeriodRecognition Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: <http://www.xbrli.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 AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationEmployeeStockPurchaseProgramRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: [http://www.xbrli.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/1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrli.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/1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrli.org/2009/role/commonPracticeRef -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/1943274/2147483575/946-220-S99-3Reference 6: 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](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.xbrli.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/1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrli.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/1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrli.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/1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrli.org/2009/role/commonPracticeRef -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/1943274/2147483575/946-220-S99-3Reference 6: 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 CommonStockSharesOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 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](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 X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1:

<https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference> 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI <https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference> 10: <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> 11: <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//1943274/2147482739/220-10-55-15Reference> 12: <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_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 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 (a) -Publisher FASB -URI <https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference> 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//1943274/2147483575/946-220-S99-3Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI <https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference> 5: <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> 6: <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> 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(29)) -Publisher FASB -URI <https://asc.fasb.org//1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 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 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> 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(28)) -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-S99-1Reference> 5: <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_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 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//1943274/2147480167/946-830-55-11Reference> 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//1943274/2147480767/946-205-45-4Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference> 5: <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//1943274/2147483575/946-220-S99-3Reference> 6: <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> 7: <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> 8: <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_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 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 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29-31) -Publisher FASB -URI <https://asc.fasb.org//1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 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/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference> 3: <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//1943274/2147479617/946-210-S99-1Reference> 4: <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//1943274/2147479617/946-210-S99-2Reference> 5: <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//1943274/2147483575/946-220-S99-3Reference> 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(6)) -Publisher FASB -URI <https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference> 7: <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//1943274/2147483575/946-220-S99-3Reference> 8: <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)(iii)) -Publisher FASB -URI <https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference> 9: <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> 10: <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> 11: <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> 12: <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> 13: <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> 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:monetaryItem Type Balance Type: credit Period Type: instant XML 17.R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Changes in Shareholders' Equity (Unaudited) (Parentheticals) - \$ / shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dividends declared, per share (in dollars per share) \$ 0.27 \$ 0.26 \$ 0.54 \$ 0.52 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 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_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:PerShareItem Type Balance Type: na Period Type: duration XML 18.R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Cash Flows (Unaudited) - USD (\$) in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Á Á Net income \$ 12,220 \$ 10,846 Adjustments to reconcile net income to net cash from operating activities: Á Á (Reversal of) provision for credit losses 0 (225) Depreciation 1,272 1,230 Amortization 4,810 4,970 Compensation expense on employee and director stock purchases, stock options, and restricted stock units 576 487 Net change in market value of equity securities 36 322 Gains on sales of loans (979) (943) Loans originated for sale (29,067) (29,192) Proceeds from loan sales 28,400 25,684 Earnings on bank-owned life insurance (604) (532) Earnings on death benefit from bank-owned life insurance (196) 0 Deferred federal income tax (benefit)/expense 239 59 Net change in: Á Á Other assets 794 6,601 Other liabilities 13,557 5,856 Net cash provided by operating activities 31,050 25,163 Cash flows from investing activities: Á Á Sales of equity securities 0 42 Maturities, prepayments and calls of securities available for sale 17,962 15,159 Maturities, prepayments and calls of securities held to maturity 15,086 5,091 Purchases of securities available for sale (768) (676) Purchases of equity securities (33) (98) Purchases of securities held to maturity (700) (597) Purchase of Federal Home Loan Bank stock (1) (4,849) Loan originations and payments, net (27,232) (74,553) Proceeds from bank owned life insurance death benefits claim 490 0 Additions to premises and equipment (794) (2,212) Payments for derivative contracts settlements 0 (4,191) Net cash provided by (used in) investing activities 4,010 (66,884) Cash flows from financing activities: Á Á Net change in deposits 4,624 (31,615) Net change in short term borrowings 10,073 110,000 Issuance of common stock 115 116 Share based compensation withholding obligation (220) 0 Cash dividends (4,083) (3,913) Net cash provided by financing activities 10,509 74,588 Net change in cash and cash equivalents 45,569 32,867 Beginning cash and cash equivalents 55,433 43,943 Ending cash and cash equivalents 101,002 76,810 Supplemental disclosures of cash flow information: Á Á Cash paid for interest 24,686 10,269 Cash paid for income taxes 2,750 2,900 Loans transferred to other real estate owned \$ 150 \$ 266 X - DefinitionThe amount of bank owned life insurance income classified as operating activities. + ReferencesNo definition available. + Details Name: cofsb_BankOwnedLifeInsuranceIncomeOperatingActivities Namespace Prefix: cofsb_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionRepresents earnings on death benefit from bank owned life insurance. + ReferencesNo definition available. + Details Name: cofsb_EarningOnDeathBenefitFromBankOwnedLifeInsurance Namespace Prefix: cofsb_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionPayments for derivative contracts settlements. + ReferencesNo definition available. + Details Name: cofsb_PaymentsForDerivativeContractsSettlements Namespace Prefix: cofsb_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of recurring noncash expense charged against earnings in the period to allocate the cost of assets over their estimated remaining economic lives. + ReferencesReference 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 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI <https://asc.fasb.org//1943274/2147482665/350-30-50-2> + Details Name: us-gaap_AdjustmentForAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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. + ReferencesReference 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount 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. + ReferencesReference 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//1943274/2147481877/830-230-45-1> + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: <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> 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org//1943274/2147482685/740-10-50-9Reference> 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.1.7) -Publisher FASB -URI <https://asc.fasb.org//1943274/2147479360/740-10-S99-1> + Details Name: us-gaap_DeferredFederalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 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 230 -SubTopic 10 -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> 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -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> 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -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> 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -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> 6: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI

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 Depreciation Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 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/1943274/2147483586/944-220-S99-1](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/1943274/2147483586/944-220-S99-1)Reference 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>Reference 2: [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/1943274/2147482740/230-10-45-17](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 X - DefinitionAmount 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. + ReferencesReference 1: <a href=)Reference 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/1943274/2147482740/230-10-45-25](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/1943274/2147482740/230-10-45-25)Reference 3: [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/1943274/2147482740/230-10-45-28](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 X - ReferencesNo definition available. + Details Name: us-gaap NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionAmount 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. + ReferencesReference 1: <a href=)Reference 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/1943274/2147482740/230-10-45-24>Reference 3: [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-S99-1](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 X - ReferencesNo definition available. + Details Name: us-gaap NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: <a href=)Reference 2: [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/1943274/2147481687/323-10-50-3](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/1943274/2147481687/323-10-50-3)Reference 3: [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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 4: <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>Reference 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/1943274/2147483443/250-10-50-3>Reference 6: [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/1943274/2147483443/250-10-50-1](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/1943274/2147483443/250-10-50-1)Reference 7: [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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 8: <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/1943274/2147483443/250-10-50-8>Reference 9: <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/1943274/2147483443/250-10-50-9>Reference 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/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 11: [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/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name 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210.7-04\(2\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 16: <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/1943274/2147482810/280-10-50-22>Reference 17: [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/1943274/2147483575/946-220-S99-1](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)) 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210.13-02\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](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-S99-1)Reference 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\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](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-S99-1)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 30: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 31: [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/1943274/2147482689/260-10-45-60B](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/1943274/2147482689/260-10-45-60B)Reference 32: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31>Reference 33: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 34: <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/1943274/2147483499/205-20-50-7>Reference 35: <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/1943274/2147482740/230-10-45-28>Reference 36: [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/1943274/2147482790/220-10-45-1](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/1943274/2147482790/220-10-45-1)Reference 37: [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/1943274/2147482790/220-10-45-1](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/1943274/2147482790/220-10-45-1)Reference 38: [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-S99-2](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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 39: [http://www.xbrl.org/2003/role/exampleRef -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](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/1943274/2147483589/942-220-S99-1 + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: credit Period Type: duration X - DefinitionThe amount of cash paid for the origination of mortgages that are held for sale. + ReferencesReference 1: <a href=)Reference 2:

monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 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/1943274/2147481830/230-10-45-11>Reference 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](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)Reference 3: <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/1943274/2147482740/230-10-45-11> + Details Name: us-gaap PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1> + Details Name: us-gaap PaymentsToAcquireEquitySecuritiesFvNI Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire Federal Home Loan Bank (FHLB) stock. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13) + Details Name: us-gaap PaymentsToAcquireFederalHomeLoanBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow through purchase of long-term held-to-maturity securities. + ReferencesReference 1: <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/1943274/2147481830/230-10-45-11>Reference 2: [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](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 ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from settlement of corporate-owned life insurance policy, classified as investing activities. Includes, but is not limited to, bank-owned life insurance policy. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21C -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21C> + Details Name: us-gaap ProceedsFromLifeInsurancePolicies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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). + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/230-10-45-11>Reference 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/1943274/2147481830/230-10-45-11>Reference 3: <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/1943274/2147482740/230-10-45-11>Reference 4: [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](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 X - DefinitionThe cash inflow associated with the maturity, prepayments and calls (requests for early payments) of debt securities designated as held-to-maturity. + ReferencesReference 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/1943274/2147481830/230-10-45-11>Reference 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](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 X - DefinitionThe net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap ProceedsFromRepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19>Reference 2:

entire earnings. Interest income includes amortization of purchase premium or discount. Premiums and discounts on securities are amortized using the level-yield method without anticipating prepayments. Gains or losses on sales are recorded on the trade date based on the amortized cost of the security sold. Securities Available for Sale (AFS) For securities AFS in an unrealized loss position, management determines whether they intend to sell or if it is more likely than not that ChoiceOne will be required to sell the securities after recovery of the 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 with an allowance being established under CECL. For securities AFS with unrealized losses not meeting these criteria, management evaluates whether any decline in fair value is due to credit loss factors. In making this assessment, management considers any changes to the rating of the security by rating agencies and adverse conditions specifically related to the issuer of the security, 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. If the present value of the cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses (ACL) is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Changes in the ACL under ASC 326-30 are recorded as provisions for (or reversal of) credit loss expense. Losses are charged against the allowance when the collectability of a security AFS is confirmed or when either of the criteria regarding intent or requirement to sell is met. Any impairment that has not been recorded through an ACL is recognized in other comprehensive income, net of income taxes. At June 30, 2024, there was no ACL related to securities AFS. Accrued interest receivable on securities AFS was excluded from the estimate of credit losses. Securities Held to Maturity (HTM) Since the adoption of CECL, ChoiceOne measures credit losses on securities HTM on a collective basis by major security type with each type sharing similar risk characteristics, and considers historical credit loss information that is adjusted for current conditions and reasonable and supportable forecasts. The ACL on HTM securities is a contra asset valuation account that is deducted from the carrying amount of securities HTM to present the net amount expected to be collected. HTM securities are charged off against the ACL when deemed uncollectible. Adjustments to the ACL are reported in ChoiceOne's Consolidated Statements of Income in the provision for credit losses. Accrued interest receivable on securities HTM is excluded from the estimate of credit losses. With regard to US Treasury securities, these have an explicit government guarantee; therefore, no ACL is recorded for these securities. With regard to obligations of states and political subdivisions and other HTM securities, management considers (1) issuer bond ratings, (2) historical loss rates for given bond ratings, (3) the financial condition of the issuer, and (4) whether issuers continue to make timely principal and interest payments under the contractual terms of the securities. A discounted cash flow method will be used to determine the reserve required for any credit losses on HTM securities. At June 30, 2024, the ACL related to securities HTM is insignificant. Recent Accounting Pronouncements Improvements to Income Tax Disclosure ASU 2023-09 enhances transparency by requiring consistent categorization, greater disaggregation, and detailed disclosure related to income taxes paid. These changes aim to help users of financial statements understand factors contributing to differences between effective and statutory tax rates. The disclosure is effective for annual reporting periods beginning after December 15, 2024. X - ReferencesNo definition available. + Details Name: us-gaap AccountingPoliciesAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 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-text:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.2.1 Securities 6 Months Ended Jun. 30, 2024 Debt Securities, Trading, and Equity Securities, FV-NI, Cost [Abstract] A Securities NOTE 2 a SECURITIES A The fair value of equity securities and the related gross unrealized gains and (losses) recognized in noninterest income were as follows: A June 30, 2024 A \$ (Dollars in thousands) A Amortized Cost A A Gross Unrealized Gains A A Gross Unrealized Losses A A Fair Value A Equity securities A \$ 7,993 A A \$ 266 A A \$ (757) A A \$ 7,502 A A December 31, 2023 A A (Dollars in thousands) A A Amortized Cost A A Gross Unrealized Gains A A Gross Unrealized Losses A A Fair Value A Equity securities A \$ 7,960 A A \$ 212 A A \$ (667) A A \$ 7,505 A The following tables present the amortized cost and fair value of securities available for sale and the gross unrealized gains and losses recognized in accumulated other comprehensive income (loss) and the amortized cost and fair value of securities held to maturity and the related gross unrealized gains and losses: A June 30, 2024 A (Dollars in thousands) Available for Sale: A Amortized Cost A A Gross Unrealized Gains A A Gross Unrealized Losses A A Fair Value A U.S. Treasury notes and bonds A \$ 90,112 A A \$ - A A \$ (10,801) A A \$ 79,311 A State and municipal A A 260,866 A A A A (31,611) A A 229,255 A Mortgage-backed A A 196,032 A A 26 A A (23,000) A A 173,058 A Corporate A A 250 A A A A (45) A A 205 A Asset-backed securities A A 10,050 A A A A (209) A A 9,841 A Total A A 557,310 A A 26 A A \$ (65,666) A A 491,670 A A A A A A A A A A A A (Dollars in thousands) A A A A A A A A A A A A Held to Maturity: A A A A A A A A A A A A U.S. Government and federal agency A A 2,975 A A \$ - A A \$ (340) A A \$ 2,635 A State and municipal A A 195,460 A A 6 A A A (32,418) A A 163,048 A Mortgage-backed A A 173,860 A A A A A A (24,715) A A 149,145 A Corporate A A 20,028 A A 19 A A A (2,652) A A 17,395 A Asset-backed securities A A 376 A A A A (16) A A 360 A Total A A 392,699 A A 25 A A \$ (60,141) A A \$ 332,583 A A December 31, 2023 A A (Dollars in thousands) Available for Sale: A Amortized Cost A A Gross Unrealized Gains A A Gross Unrealized Losses A A Fair Value A U.S. Treasury notes and bonds A \$ 90,345 A A \$ - A A \$ (10,151) A A \$ 80,194 A State and municipal A A 269,918 A A A A (35,236) A A 234,682 A Mortgage-backed A A 212,392 A A 14 A A (23,905) A A 188,501 A Corporate A A 250 A A A A (46) A A 204 A Asset-backed securities A A 11,334 A A A A (317) A A 11,017 A Total A A 584,239 A A 14 A A \$ (69,655) A A 514,598 A A A A A A A A A A A A (Dollars in thousands) A A A A A A A A A A A A Held to Maturity: A A A A A A A A A A A A U.S. Government and federal agency A \$ 2,972 A A \$ - A A \$ (293) A A \$ 2,679 A State and municipal A A 196,098 A A 14 A A (30,220) A A 165,892 A Mortgage-backed A A 188,329 A A A A A A (25,796) A A 162,533 A Corporate A A 20,013 A A A 21 A A (2,864) A A 17,170 A Asset-backed securities A A 547 A A A A (30) A A 517 A Total A A 407,959 A A \$ 35 A A \$ (59,203) A A \$ 348,791 A Available for sale securities with unrealized losses as of June 30, 2024 and December 31, 2023, aggregated by investment category and length of time the individual securities have been in an unrealized loss position, were as follows: A June 30, 2024 A Less than 12 months A A More than 12 months A A Total A Fair Value A A Unrealized Losses A A Fair Value A A Unrealized Losses A A Fair Value A A Unrealized Losses A A (Dollars in thousands) Available for Sale: U.S. Treasury notes and bonds A \$ - A A \$ - A A \$ 80,194 A A \$ 10,151 A A \$ 80,194 A A \$ 10,151 A State and municipal A A 557 A A 6 A A 234,125 A A 35,230 A A A 234,682 A A 35,236 A Mortgage-backed A A 1,255 A A 23 A A 176,400 A A 23,882 A A 177,655 A A 23,905 A Corporate A A A A A A 204 A A 46 A A A 204 A A 46 A Asset-backed securities A A A A A A 11,017 A A 317 A A 11,017 A A 317 A Total temporarily impaired A A 1,812 A A \$ 29 A A \$ 501,940 A A \$ 69,626 A A \$ 503,752 A A \$ 69,655 A Held to maturity securities with unrealized losses as of June 30, 2024 and December 31, 2023, aggregated by investment category and length of time the individual securities have been in an unrealized loss position, were as follows: A June 30, 2024 A Less than 12 months A A More than 12 months A A Total A (Dollars in thousands) Held to Maturity: A Fair Value A A Unrealized Losses A A Fair Value A A Unrealized Losses A A Fair Value A A Unrealized Losses A A U.S. Government and federal agency A \$ - A A \$ - A A \$ 2,635 A A \$ 340 A A \$ 2,635 A A \$ 340 A State and municipal A A 7,256 A A A 1,350 A A 155,628 A A 31,068 A A 162,884 A A 32,418 A Mortgage-backed A A A A A A A A A A 149,145 A A 24,715 A A 149,145 A A 24,715 A Corporate A A A A A A 15,731 A A 2,652 A A 15,731 A A 2,652 A Asset-backed securities A A A A A A 360 A A 16 A A 360 A A 16 A Total temporarily impaired A A 7,256 A A \$ 1,350 A A \$ 323,499 A A \$ 58,791 A A \$ 330,755 A A \$ 60,141 A A December 31, 2023 A A Less than 12 months A A More than 12 months A A Total A (Dollars in thousands) Held to Maturity: A Fair Value A A Unrealized Losses A A Fair Value A A Unrealized Losses A A Fair Value A A Unrealized Losses A A U.S. Government and federal agency A \$ - A A \$ - A A \$ 2,679 A A \$ 293 A A \$ 293 A State and municipal A A 23 A A A A 165,526 A A 30,220 A A 165,549 A A 30,220 A Mortgage-backed A A A A A A 162,533 A A 25,796 A A 162,533 A A 25,796 A Corporate A A A A A A 51,509 A A A 2,864 A A 15,509 A A 2,864 A Asset-backed securities A A A A A A 517 A A 30 A A 517 A A 30 A Total temporarily impaired A A 23 A A \$ - A A \$ 346,764 A A \$ 59,203 A A \$ 346,787 A A \$ 59,203 A ChoiceOne evaluates all securities on a quarterly basis to determine if an ACL and corresponding impairment charge should be recorded. Consideration is given to the extent to which the fair value has been less than cost, the financial condition and near-term prospects of the issuer, and the intent and ability of ChoiceOne to retain its investment in the issuer for a period of time sufficient to allow for any anticipated recovery in fair value of amortized cost basis. ChoiceOne believes that unrealized losses on securities were temporary in nature and were caused primarily by changes in interest rates, increased credit spreads, and reduced market liquidity and were not caused by the credit status of the issuer. No ACL was recorded in the three and six months ended June 30, 2024 and 2023. At June 30, 2024 and December 31, 2023, there were 553 and 569 securities with an unrealized loss, respectively. A Unrealized losses have not been recognized into income because the issuers' bonds are of high credit quality, and management does not intend to sell prior to their anticipated recovery, and the decline in fair value is largely due to changes in interest rates and other market conditions. The issuers continue to make timely principal and interest payments on the bonds. The fair value is expected to recover as the bonds approach maturity. The majority of unrealized losses at June 30, 2024, are related to U.S. Treasury notes and bonds, state and municipal bonds and mortgage backed securities. A The U.S. Treasury notes are guaranteed by the U.S. government and 100% of the notes are rated AA or better. State and municipal bonds are backed by the taxing authority of the bond issuer or the revenues from the bond. On June 30, 2024, 85% of state and municipal bonds held are rated AA or better, 11% are A rated and 4% are not rated. A Of the mortgage-backed securities held on June 30, 2024, 42% were issued by US government sponsored entities and agencies, and rated AA, 43% are AAA rated private issue and collateralized mortgage obligation, and 15% are unrated privately issued mortgage-backed securities with structured credit enhancement and collateralized mortgage obligation. Presented below is a schedule of maturities of securities as of June 30, 2024. A Available for sale securities are reported at fair value and held to maturity securities are reported at amort

[illegible]

Interest income Provided with new five year payment plan based on bankruptcy For the period ended: December 31, 2023 A Term Extension Commercial and industrial Termed out line of credit & termed out draw note Residential real estate Provided with new twelve month payment plan to catch up on past due balance. The following table presents the period-end amortized cost basis of financing receivables that had a payment default during the period and were modified in the 12 months before default to borrowers experiencing financial difficulty. For the period ended: June 30, 2024 A (Dollars in thousands) Term extension A Commercial and industrial A A - A Residential real estate A A 123 A Total A \$ 123 A For the period ended: A December 31, 2023 A (Dollars in thousands) A Term extension A Commercial and industrial A A 60 A Residential real estate A A 129 A Total A \$ 189 A The following table presents the period-end amortized cost basis of loans that have been modified in the past 12 months to borrowers experiencing financial difficulty by payment status and class of financing receivable. For the period ended: A June 30, 2024 A (Dollars in thousands) A Current A A 30-89 days A A Greater than 90 days A A Total A Commercial and industrial A \$ 46 A A - A A - A A \$ 46 A Residential real estate A A - A A - A A - A A 123 A A 123 A Total A \$ 46 A A \$ - A A \$ 123 A A \$ 169 A For the period ended: A December 31, 2023 A (Dollars in thousands) A Current A A 30-89 days A A Greater than 90 days A A Total A Commercial and industrial A \$ 60 A A \$ - A A \$ - A A \$ 60 A Residential real estate A A - A A - A A - A A 129 A A 129 A Total A \$ 60 A A \$ - A A \$ 129 A A \$ 189 A Nonaccrual loans by loan category were as follows: As of June 30, 2024 A (Dollars in thousands) A Nonaccrual loans with no ACL A A Total nonaccrual loans A A Interest income recognized year to date on nonaccrual loans A Consumer A \$ - A \$ 4 A \$ - A Commercial real estate A A 356 A A 356 A A 9 A Residential real estate A A 262 A A 1,726 A A 2 A Total nonaccrual loans A \$ 618 A A \$ 2,086 A A \$ 11 A As of June 30, 2023 A (Dollars in thousands) A Nonaccrual loans with no ACL A A Total nonaccrual loans A A Interest income recognized year to date on nonaccrual loans A Residential real estate A \$ 676 A A \$ 1,581 A A \$ - A Total nonaccrual loans A \$ 676 A A \$ 1,581 A A \$ - A As of December 31, 2023 A (Dollars in thousands) A Nonaccrual loans with no ACL A A Total nonaccrual loans A A Interest income recognized year to date on nonaccrual loans A Commercial and industrial A \$ - A A \$ 1 A A \$ - A Residential real estate A A 707 A A 1,722 A A 16 A Total nonaccrual loans A \$ 707 A A \$ 1,723 A A \$ 16 A An aging analysis of loans by loan category follows: (Dollars in thousands) A Loans Past Due 30 to 59 Days (1) A A Loans Past Due 60 to 89 Days (1) A A Loans Past Due Greater Than 90 Days (1) A A Total (1) A A Loans Not Past Due A A Total Loans A A Loans 90 Days Past Due and Accruing A June 30, 2024 A A A A A A A A A A A A A A Agricultural A \$ - A A \$ - A A \$ - A A \$ - A A \$ 45,274 A A \$ 45,274 A A - A Commercial and industrial A A 61 A A - A A - A A 61 A A 223,970 A A 224,031 A A - A Consumer A A 46 A A - A A - A A 3 A A 49 A A 32,762 A A 32,811 A A - A Commercial real estate A A 148 A A - A A 356 A A 504 A A 803,709 A A 804,213 A A - A Construction real estate A A - A A - A A - A A - A A 18,751 A A 18,751 A A - A Residential real estate A A 1,507 A A 361 A A 499 A A 2,367 A A 273,511 A A 275,878 A A A A Loans to Other Financial Institutions A A - A A - A A - A A - A A 36,569 A A 36,569 A A A A A \$ 1,762 A A 361 A A \$ 858 A A \$ 2,981 A A \$ 1,434,546 A A \$ 1,437,527 A A \$ - A December 31, 2023 A A A A A A A A A A A A A A A A A A A A Agricultural A \$ - A A \$ - A A \$ - A A \$ - A A \$ 49,210 A A \$ 49,210 A A \$ - A Commercial and industrial A A - A A - A A 1 A A 1 A A 229,914 A A 229,915 A A - A Consumer A A 31 A A 2 A A - A A 33 A A 36,508 A A 36,541 A A - A Commercial real estate A A 173 A A - A A - A A 173 A A 786,748 A A 786,921 A A - A Construction real estate A A - A A - A A - A A - A A 20,936 A A - A 20,936 A A - A Residential real estate A A 755 A A 549 A A 870 A A 2,174 A A 265,556 A A 267,730 A A - A Loans to Other Financial Institutions A A - A A A A A - A A - A A 19,400 A A 19,400 A A A A A \$ 959 A A \$ 551 A A \$ 871 A A \$ 2,381 A A \$ 1,408,272 A A \$ 1,410,653 A A \$ - A (1) Includes nonaccrual loans. X- DefinitionThe entire disclosure for financing receivable. + ReferencesReference 1: 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 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/1943274/2147481933/310-10-55-12Reference 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 + Details Name: us-gAAP FinancingReceivablesTextBlock Namespace Prefix: us-gAAP Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gAAP ReceivablesAbstract Namespace Prefix: us-gAAP Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share 6 Months Ended Jun. 30, 2024 Notes To Financial Statements [Abstract] A Earnings Per Share NOTE 4 â€œ EARNINGS PER SHARE Earnings per share are based on the weighted average number of shares outstanding during the period. A computation of basic earnings per share and diluted earnings per share follows: (Dollars in thousands, except share data) A Three Months Ended June 30, A A Six Months Ended June 30, A A A 2024 A A 2023 A A 2024 A A 2023 A Basic A A A A A A A A A A Net income A \$ 6,586 A A \$ 5,213 A A \$ 12,220 A A \$ 10,846 A A A A A A A A A A A A Weighted average common shares outstanding A A A A A A A A A A A A A A A A A A A A A A A A Basic earnings per common shares A \$ 0.87 A A \$ 0.69 A A \$ 1.62 A A \$ 1.44 A A A A A A A A A A A A Diluted A A A A A A A A A A A A A A A A A A A A A A A A Net income A \$ 6,586 A A \$ 5,213 A A \$ 12,220 A A \$ 10,846 A A A A A A A A A A A A A A A A A A A A A A A A Weighted average common shares outstanding A A 7,569,241 A A 7,529,177 A A 7,560,960 A A 7,524,257 A Plus dilutive stock options and restricted stock units A 35,722 A A 22,720 A A 37,255 A A 28,335 A A A A A A A A A A A A A A A A A A A A A A A A Weighted average common shares outstanding and potentially dilutive shares A 7,604,963 A A 7,551,897 A A 7,598,215 A A 7,552,592 A A A A A A A A A A A A A A A A A A A A A A A A Diluted earnings per common share A \$ 0.87 A A \$ 0.69 A A \$ 1.61 A A \$ 1.44 A There were 6,000 stock options that were considered anti-dilutive to earnings per share for the three months ended June 30, 2024 and 4,500 stock option that were considered anti-dilutive to earnings per share for the six months ended June 30, 2024. A There were 15,000 stock options and 5,125 performance awards that were considered anti-dilutive to earnings per share for the three months ended June 30, 2023. A There were 15,000 stock option that were considered anti-dilutive to earnings per share for the six months ended June 30, 2023. X - DefinitionNotes To Financial Statements Abstract + ReferencesNo definition available. + Details Name: cofs_NotesToFinancialStatementsAbstract Namespace Prefix: cofs Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 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 -SubTopic 10 -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:textBlockItemBalance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments 6 Months Ended Jun. 30, 2024 Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] A Financial Instruments A NOTE 5 â€œ FINANCIAL INSTRUMENTS A Financial instruments as of the dates indicated were as follows: (Dollars in thousands) A Carrying Amount A A Estimated Fair Value A A Quoted Prices In Active Markets for Identical Assets (Level 1) A A Significant Other Observable Inputs (Level 2) A A Significant Unobservable Inputs (Level 3) A A June 30, 2024 A A A A A A A A A A A A A A Assets A A A A A A A A A A A A Cash and cash equivalents A \$ 101,002 A A \$ 101,002 A A \$ 101,002 A A \$ - A A \$ - Equity securities at fair value A \$ 7,502 A A \$ 7,502 A A \$ 4,661 A A - A A \$ 2,841 A Securities available for sale A \$ 491,670 A A \$ 491,670 A A \$ 79,311 A A \$ 412,359 A A - A Securities held to maturity A \$ 392,699 A A \$ 332,583 A A - A A \$ 319,702 A A 12,881 A Federal Home Loan Bank and Federal A A A A A A A A A A A A A A A A Reserve Bank stock A \$ 9,515 A A \$ 9,515 A A - A A \$ 9,515 A A - A Loans held for sale A \$ 5,946 A A \$ 6,124 A A - A A \$ 6,124 A A - A Loans, net A \$ 1,421,375 A A \$ 1,379,874 A A - A A - A A \$ 1,379,874 A Accrued interest receivable A \$ 10,441 A A \$ 10,441 A A - A A \$ 10,441 A A - A Interest rate lock commitments A \$ 23 A A \$ 23 A A - A A \$ 23 A A - A Interest rate derivative contracts A \$ 23,629 A A \$

[illegible]

prime rate with a floor of 3.25% and current rate of 8.5% at June 30, 2024.Â The credit agreement includes certain financial covenants, including minimum capital ratios, asset quality ratios, and the requirements of achieving certain profitability thresholds. ChoiceOne was in compliance with all covenants as of June 30, 2024. The line of credit balance was \$0 at June 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for borrowing from the Federal Home Loan Bank, including: (i) general description; (ii) title and nature of obligation; (iii) interest rate; (iv) payment terms; (v) maturity dates by year; (vi) collateral requirements; (vii) restrictive covenants; (viii) priority; (ix) conversion or redemption features; (x) carrying value of assets pledged as collateral; (xi) combined aggregate maturities for next five years; (xii) unused or available balances. + ReferencesReference 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/1943274/2147480876/942-470-45-1>Reference 2: <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/1943274/2147480848/942-470-50-3>Reference 3: <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>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.13(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479853/942-210-S99-1> + Details Name: us-gaap_FederalHomeLoanBankAdvancesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events NOTE 10 â€” Subsequent Events On July 26, 2024, ChoiceOne completed an underwritten public offering of 1,380,000 shares of its common stock at a price to the public of \$25.00 per share, including 180,000 shares of common stock sold pursuant to the underwriterâ€™s option to purchase additional shares to cover over-allotments, which was exercised in full. The aggregate gross proceeds of the offering were approximately \$34.5 million before deducting underwriting discounts and estimated offering expenses. The proceeds from the offering will qualify as tangible common equity and Tier 1 common equity. The Company intends to use the net proceeds of this offering for general corporate purposes including supplementing regulatory capital ratios and in conjunction with its announced merger with Fentura Financial, Inc. On July 25, 2024, ChoiceOne and Fentura Financial, Inc. (â€œFenturaâ€), the parent company of The State Bank, announced the signing of a definitive merger agreement pursuant to which ChoiceOne and Fentura will merge in an all-stock transaction.Â The agreement was unanimously approved by the boards of directors of both companies. Under the terms of the merger agreement, each share of Fentura common stock outstanding immediately prior to completion of the merger will be converted into the right to receive 1.35 shares of ChoiceOne common stock. Once completed, the combination will create the third largest publicly traded bank in Michigan with approximately \$4.3 billion in consolidated total assets and 56 offices in Western, Central and Southeastern Michigan. The proposed transaction is expected to close in the first quarter of 2025, subject to the satisfaction of customary closing conditions, including receipt of approval from Fentura and ChoiceOne shareholders and receipt of all necessary regulatory approvals. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/855/tableOfContent>Reference 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:textBlockItem Type Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Principles of Consolidation Principles of Consolidation The consolidated financial statements include ChoiceOne Financial Services, Inc. (â€œChoiceOneâ€), its wholly-owned subsidiaries, ChoiceOne Bank (the â€œBankâ€) and 109 Technologies, LLC, and ChoiceOne Bankâ€™s wholly-owned subsidiary, ChoiceOne Insurance Agencies, Inc. (the â€œInsurance Agencyâ€). Intercompany transactions and balances have been eliminated in consolidation. ChoiceOne owns all of the common securities of Community Shores Capital Trust 1 (the â€œCapital Trustâ€). Under U.S. generally accepted accounting principles (â€œGAAPâ€), the Capital Trust is not consolidated because it is a variable interest entity and ChoiceOne is not the primary beneficiary. The accompanying unaudited consolidated financial statements and notes thereto reflect all adjustments ordinary in nature which are, in the opinion of management, necessary for a fair presentation of such financial statements.Â Operating results for the six months ended June 30, 2024, are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The accompanying consolidated financial statements should be read in conjunction with the audited consolidated financial statements and footnotes thereto included in ChoiceOneâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Use of Estimates Use of Estimates To prepare financial statements in conformity with accounting principles generally accepted in the United States of America, ChoiceOneâ€™s management makes estimates and assumptions based on available information. These estimates and assumptions affect the amounts reported in the financial statements and the disclosures provided. These estimates and assumptions are subject to many risks and uncertainties, and actual results may differ from these estimates. Estimates associated with the allowance for credit losses and the unrealized gains and losses on securities available for sale and held to maturity are particularly susceptible to change. Goodwill Goodwill Goodwill results from business acquisitions and represents the excess of the purchase price over the fair value of the acquired tangible assets and liabilities and identifiable intangible assets. Goodwill and intangible assets acquired in a purchase business combination and determined to have an indefinite useful life are not amortized, but tested for impairment at least annually or more frequently if events and circumstances exist that indicate that a goodwill impairment test should be performed. Core Deposit Intangible Core Deposit Intangible Core deposit intangible represents the value of the acquired customer core deposit bases and is included as an asset on the consolidated balance sheets. The core deposit intangible has an estimated finite life, is amortized on an accelerated basis over a 120 month period and is subject to periodic impairment evaluation. Stock Transactions Stock Transactions A total of 3,883 and 7,705 shares of common stock were issued to ChoiceOneâ€™s Board of Directors for a cash price of \$106,000 and \$219,000 under the terms of the Directorsâ€™ Stock Purchase Plan in the second quarter and first half of 2024, respectively. A total of 2,506 and 4,906 shares for a cash price of \$61,000 and \$117,000 were issued under the Employee Stock Purchase Plan in the second quarter and first half of 2024, respectively.Â ChoiceOneâ€™s common stock repurchase program announced in April 2021 and amended in 2022, authorizes repurchases of up to 375,388 shares, representing 5% of the total outstanding shares of common stock as of the date the program was adopted.Â No shares were repurchased under this program in the second quarter of 2024. Reclassifications Reclassifications Certain amounts presented in prior periods have been reclassified to conform to the current presentation. Allowance for Credit Losses (â€œACLâ€) Allowance for Credit Losses (â€œACLâ€) The ACL is a valuation allowance for expected credit losses. The ACL is increased by the provision for credit losses and decreased by loans charged off less any recoveries of charged off loans. As ChoiceOne has had very limited loss experience since 2011, management elected to utilize benchmark peer loss history data to estimate historical loss rates.Â ChoiceOne identified an appropriate peer group for each loan cohort which shared similar characteristics. Management estimates the ACL required based on the selected peer group loan loss experience, the nature and volume of the loan portfolio, information about specific borrower situations and estimated collateral values, a reasonable and supportable economic forecast, and other factors. Allocations of the ACL may be made for specific loans, but the entire ACL is available for any loan that, in managementâ€™s judgment, should be charged off. Loan losses are charged against the ACL when management believes that collection of a loan balance is not possible. The ACL consists of general and specific components. The general component covers loans collectively evaluated for credit losses and is based on peer historical loss experience adjusted for current and forecasted factors. Managementâ€™s adjustment for current and forecasted factors is based on trends in delinquencies, trends in charge-offs and recoveries, trends in the volume of loans, changes in underwriting standards, trends in loan review findings, the experience and ability of lending staff, and a reasonable and supportable economic forecast described further below. The discounted cash flow methodology is utilized for all loan pools.Â This methodology is supported by our CECL software provider and allows management to calculate contractual life by factoring in all cash flows and adjusting them for behavioral and credit-related aspects. Reasonable and supportable economic forecasts have to be incorporated in determining expected credit losses. The forecast period represents the time frame from the current period end through the point in time that we can reasonably forecast and support entity and environmental factors that are expected to impact the performance of our loan portfolio. Ideally, the economic forecast period would encompass the contractual terms of all loans; however, the ability to produce a forecast that is considered reasonable and supportable becomes more difficult or may not be possible in later periods. Subsequent to the end of the forecast period, we revert to historical loan data based on an ongoing evaluation of each economic forecast in relation to then current economic conditions as well as any developing loan loss activity and resulting historical data. As of June 30, 2024, we used a one-year reasonable and supportable economic forecast period, with a two year straight-line reversion period. We are not required to develop and use our own economic forecast model, and we elected to utilize economic forecasts from third-party providers that analyze and develop forecasts of the economy for the entire United States at least quarterly. Other inputs to the calculation are also updated or reviewed quarterly.Â Prepayment speeds are updated on a one quarter lag based on the asset liability model from the previous quarter.Â This model is performed at the loan level.Â Curtailment is updated quarterly within the ACL model based on our peer group average.Â The reversion period is reviewed by management quarterly with consideration of the current economic climate. We are also required to consider expected credit losses associated with loan commitments over the contractual period in which we are exposed to credit risk on the underlying commitments unless the obligation is unconditionally cancellable by us. Any allowance for off-balance sheet credit exposures is reported as an other liability on our Consolidated Balance Sheet and is increased or decreased via the provision for credit losses account on our Consolidated Statement of Income. The calculation includes consideration of the likelihood that funding will occur and forecasted credit losses on commitments expected to be funded over their estimated lives. The allowance is calculated using the same aggregate reserve rates calculated for the funded portion of loans at the portfolio level applied to the amount of commitments expected to be funded. Loans that do not share risk characteristics are evaluated on an individual basis and are excluded from the collective evaluation. ChoiceOne has determined that any loans which have been placed on non-performing status, loans with a risk rating of 6 or higher, and loans past due more than 60 days will be assessed individually for evaluation.Â Managementâ€™s judgment will be used to determine if the loan should be migrated back to pool on an individual basis.Â Individual analysis will establish a specific reserve for loans in scope. Specific reserves on non-performing loans are typically based on managementâ€™s best estimate of the fair value of collateral securing these loans, adjusted for selling costs as appropriate or based on the present value of the expected cash flows from that loan. Securities Securities Debt securities are classified as held to maturity and carried at amortized cost when management has the positive intent and ability to hold them to maturity. Debt securities are classified as available for sale because they might be sold before maturity. Debt securities classified as available for sale are carried at fair value, with unrealized holding gains and losses reported separately in the accumulated other comprehensive income or loss section of shareholdersâ€™ equity, net of tax effect. Restricted investments in Federal Reserve Bank stock and Federal Home Loan Bank stock are carried at cost. Equity securities consist of investments in preferred stock and investments in common stock of other financial institutions. Equity securities are reported at their fair value with changes in market value reported through current earnings. Interest income includes amortization of purchase premium or discount. Premiums and discounts on securities are amortized using the level-yield method without anticipating prepayments. Gains or losses on sales are recorded on the trade date based on the amortized cost of the security sold. Securities Available for Sale (â€œAFSâ€) â€” For securities AFS in an unrealized loss position, management determines whether they intend to sell or if it is more likely than not that ChoiceOne will be required to sell the security before recovery of the 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 with an allowance being established under CECL.Â For securities AFS with unrealized losses not meeting these criteria, management evaluates whether any decline in fair value is due to credit loss factors.Â In making this assessment, management considers any changes to the rating of the security by rating agencies and adverse conditions specifically related to the issuer of the security, among other factors.Â 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.Â If the present value of the cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses (â€œACLâ€) is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Changes in the ACL under ASC 326-30 are recorded as provisions for (or reversal of) credit loss expense.Â Losses are charged against the allowance when the collectability of a security AFS is confirmed or when either of the criteria regarding intent or requirement to sell is met.Â Any impairment that has not been recorded through an ACL is recognized in other comprehensive income, net of income taxes.Â At June 30, 2024, there was no ACL related to securities AFS.Â Accrued interest receivable on securities AFS was excluded from the estimate of credit losses. Securities Held to Maturity (â€œHTMâ€) â€” Since the adoption of CECL, ChoiceOne measures credit losses on securities HTM on a collective basis by major security type with each type sharing similar risk characteristics, and considers historical credit loss information that is adjusted for current conditions and reasonable and supportable forecasts. The ACL on HTM securities is a contra asset valuation account that is deducted from the carrying amount of securities HTM to present the net amount expected to be collected.Â HTM securities are charged off against the ACL when deemed uncollectible. Adjustments to the ACL are reported in ChoiceOneâ€™s Consolidated Statements of Income in the provision for credit losses.Â Accrued interest receivable on securities HTM is excluded from the estimate of credit losses. With regard to US Treasury securities, these have an explicit government guarantee; therefore, no ACL is recorded for these securities.Â With regard to obligations of states and political subdivisions and other HTM securities, management considers (1) issuer bond ratings, (2) historical loss rates for given bond ratings, (3) the financial condition of the issuer, and (4) whether issuers continue to make timely principal and interest payments under the contractual terms of the securities.Â A discounted cash flow method will be used to determine the reserve required for any credit losses on HTM securities.Â At June 30, 2024, the ACL related to securities HTM is insignificant. Recent Accounting Pronouncements Recent Accounting Pronouncements Improvements to Income Tax Disclosure ASU 2023-09 enhances transparency by requiring consistent categorization, greater disaggregation, and detailed disclosure related to income taxes paid. These changes aim to help users of financial statements understand factors contributing to differences between effective and statutory tax rates. The disclosure is effective for annual reporting periods beginning after December 15, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483426/235-10-50-4>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1> + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure 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. + ReferencesReference 1: <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/1943274/2147479319/326-20-50-14>Reference 2: <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/1943274/2147479391/326-20-50-5A>Reference 3: <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/1943274/2147479319/326-20-50-3C>Reference 4:

[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//1943274/2147479366/326-20-35-AReference 5:](#) [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 6:](#) [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-SReference 7:](#)

[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-BReference 8:](#) [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 9:](#) [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 10:](#)

[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 11:](#) [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 12:](#) [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 13:](#)

[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 14:](#) [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 15:](#) [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 16:](#)

[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 17:](#) [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//1943274/2147479319/326-20-50-17Reference 18:](#) [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 6.M.Q4\) -SubTopic 20 -Topic 326 -Publisher FASB -URI](#) [https://asc.fasb.org//1943274/2147483530/326-20-S99-1 + Details Name: us-gaap_CreditLossFinancialInstrumentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemBalanceType na:Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill. This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined.](#) + ReferencesReference 1: [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 2:](#)

[http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI](#) [https://asc.fasb.org//1943274/2147482573/350-20-50-2Reference 3:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI](#) [https://asc.fasb.org//350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemBalanceType na:Period Type: duration X - DefinitionDisclosure of accounting policy for intangible assets. This accounting policy may address both intangible assets subject to amortization and those that are not. The following also may be disclosed: \(1\) a description of intangible assets \(2\) the estimated useful lives of those assets \(3\) the amortization method used \(4\) how the entity assesses and measures impairment of such assets \(5\) how future cash flows are estimated \(6\) how the fair values of such asset are determined.](#) + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 350 -Publisher FASB -URI](#) [https://asc.fasb.org//1943274/2147482665/350-30-50-1 + Details Name: us-gaap_GoodwillAndIntangibleAssetsIntangibleAssetsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemBalanceType na:Period Type: duration X - DefinitionDisclosure of accounting policy for investment classified as marketable security.](#) + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 320 -Section 50 -Paragraph 5 -Publisher FASB -URI](#) [https://asc.fasb.org//1943274/2147480832/942-320-50-5 + Details Name: us-gaap_MarketableSecuritiesPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemBalanceType na:Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements which may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact.](#) + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemBalanceType na:Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI](#) [https://asc.fasb.org//1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemBalanceType na:Period Type: duration X - DefinitionDisclosure of accounting policy for its capital stock transactions, including dividends and accumulated other comprehensive income.](#) + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI](#) [https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 2:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 505 -Publisher FASB -URI](#) [https://asc.fasb.org//1943274/2147481112/505-10-50-1 + Details Name: us-gaap_StockholdersEquityPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemBalanceType na:Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles.](#) + ReferencesReference 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 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:textBlockItemBalanceType na:Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Securities \(Tables\) 6 Months Ended Jun. 30, 2024 Debt Securities, Trading, and Equity Securities, FV-NI, Cost \[Abstract\] A Schedule of Gross Unrealized Gains and \(Losses\) The value of equity securities and the related gross unrealized gains and \(losses\) recognized in nonreiter income were as follows: Á June 30, 2024 Á \\$ \(dollars in thousands\) Á Amortized Cost Á \\$ Gross Unrealized Gains Á \\$ Gross Unrealized Losses Á \\$ Fair Value Á Equity securities Á \\$ 7,993 Á \\$ 266 Á \\$ \(757 \) Á \\$ 7,502 Á December 31, 2023 Á \\$ \(dollars in thousands\) Á Amortized Cost Á \\$ Gross Unrealized Gains Á \\$ Gross Unrealized Losses Á \\$ Fair Value Á Equity securities Á \\$ 7,960 Á \\$ 212 Á \\$ \(667 \) Á \\$ 7,505 Á Schedule of Gross Unrealized Gains and Losses on Investment Securities Available for Sale Recognized in Accumulated Other Comprehensive Income \(loss\) The following tables present the amortized cost and fair value of securities available for sale and the gross unrealized gains and losses recognized in accumulated other comprehensive income \(loss\) and the amortized cost and fair value of securities held to maturity and the related gross unreal](#)

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codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-03)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1Reference 1: https://asc.fasb.org/45-1Reference 3: 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/1943274/2147480876/942-470-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480848/942-470-50-3 + Details Name: us-gaap ScheduleOfFederalHomeLoanBankAdvancesByBranchOfficeFLBBankTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Additional Information (Details) - USD (\$) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Apr. 30, 2021 Significant Accounting Policies [Line Items] A A A A Stock issued during period, value, new issues \$ 25,000 \$ 150,000 \$ 115,000 \$ 297,000 A Stock repurchased during period, shares (in shares) A A 0 A A Stock repurchase program, number of shares authorized to be repurchased (in shares) A A A 375,388 Stock repurchase program, percent of stock outstanding A A A 5.00% Number of days individually evaluation A A 60 days A A Directors' Stock Purchase Plan [Member] A A A A Significant Accounting Policies [Line Items] A A A A Stock issued during period, shares, new issues (in shares) 3,883 A 7,705 A A Stock issued during period, value, new issues \$ 106,000 A \$ 219,000 A A Employee Stock Purchase Plan [Member] A A A A Significant Accounting Policies [Line Items] A A A A A Stock issued during period, shares, new issues (in shares) 2,506 A 4,906 A A Stock issued during period, value, new issues \$ 61,000 A \$ 117,000 A A X - DefinitionNumber of Days Individually Evaluation + ReferencesNo definition available. + Details Name: cofs NumberOfDaysIndividuallyEvaluation Namespace Prefix: cofs Data Type: xbrli:durationItem Type Balance Type: na Period Type: duration X - DefinitionSignificant accounting policies. + ReferencesNo definition available. + Details Name: cofs SignificantAccountingPoliciesLineItems Namespace Prefix: cofs Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe percent of stock outstanding to be purchased in stock repurchase program. + ReferencesNo definition available. + Details Name: cofs StockRepurchaseProgramPercentOfStockOutstanding Namespace Prefix: cofs Data Type: dtr-types:percentItem Type Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481004/946-505-50-2Reference 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/1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(1)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: 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 6: 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 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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 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/1943274/2147480167/946-830-55-11Reference 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/1943274/2147480767/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481004/946-505-50-2Reference 5: 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/1943274/2147483575/946-220-S99-3Reference 6: 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 7: 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 8: 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 StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe number of shares authorized to be repurchased by an entity's Board of Directors under a stock repurchase plan. + ReferencesNo definition available. + Details Name: us-gaap StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481004/946-505-50-2Reference 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/1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(1)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: 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 6: 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 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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap PlanNameAxis=cofs_DirectorsStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap PlanNameAxis=cofs_EmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Securities - Additional Information (Details) \$ in Thousands Jun. 30, 2024 USD (\$) Securities Dec. 31, 2023 Securities Jun. 30, 2023 USD (\$) Debt and Equity Securities, FV-NI [Line Items] A A A Allowance for credit loss \$ 0 A \$ 0 Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions | Securities 553 569 A US Treasury Securities [Member] | AA or Better [Member] A A A Debt and Equity Securities, FV-NI [Line Items] A A A Debt Securities, Percent 100.00% A A US States and Political Subdivisions Debt Securities [Member] | A Rated [Member] A A A Debt and Equity Securities, FV-NI [Line Items] A A A Debt Securities, Percent 11.00% A A US States and Political Subdivisions Debt Securities [Member] | AA or Better [Member] A A A Debt and Equity Securities, FV-NI [Line Items] A A A Debt Securities, Percent 85.00% A A US States and Political Subdivisions Debt Securities [Member] | Unrated [Member] A A A Debt and Equity Securities, FV-NI [Line Items] A A A Debt Securities, Percent 4.00% A A Collateralized Mortgage-Backed Securities [Member] | AA [Member] A A A Debt and Equity Securities, FV-NI [Line Items] A A A Debt Securities, Percent 42.00% A A Collateralized Mortgage-Backed Securities [Member] | AAA [Member] A A A Debt and Equity Securities, FV-NI [Line Items] A A A Debt Securities, Percent 43.00% A A Collateralized Mortgage-Backed Securities [Member] | Unrated [Member] A A A Debt and Equity Securities, FV-NI [Line Items] A A A Debt Securities, Percent 15.00% A A X - DefinitionDebt securities percent. + ReferencesNo definition available. + Details Name: cofs DebtSecuritiesPercent Namespace Prefix: cofs Data Type: dtr-types:percentItem Type Balance Type: na Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (

Amortized cost, available for sale 196,032 212,392 Gross unrealized gains, available for sale 26 14 Gross unrealized losses, available for sale (23,000) (23,905) Fair value, available for sale 173,058 188,501 Amortized cost, held to maturity 173,860 188,329 Gross unrealized gains, held to maturity 0 0 Gross unrealized losses, held to maturity (24,715) (25,796) Fair value, held to maturity 149,145 162,533 Corporate [Member] A Debt and Equity Securities, FV-NI [Line Items] A A Amortized cost, available for sale 250 250 Gross unrealized gains, available for sale 0 0 Gross unrealized losses, available for sale (45) (46) Fair value, available for sale 205 204 Amortized cost, held to maturity 20,028 20,013 Gross unrealized gains, held to maturity 19 21 Gross unrealized losses, held to maturity (2,652) (2,864) Fair value, held to maturity 17,395 17,170 Asset-backed Securities [Member] A A Debt and Equity Securities, FV-NI [Line Items] A A Amortized cost, available for sale 10,050 11,334 Gross unrealized gains, available for sale 0 0 Gross unrealized losses, available for sale (209) (317) Fair value, available for sale 9,841 11,017 Amortized cost, held to maturity 376 547 Gross unrealized gains, held to maturity 0 0 Gross unrealized losses, held to maturity (16) (30) Fair value, held to maturity \$ 360 \$ 517 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1:

Securities, FV-NI [Line Items] Á Á Less than 12 months, fair value 0 0 Less than 12 months, unrealized losses 0 0 Fair value, more than 12 months 2,635 2,679 Unrealized loss, more than 12 months 340 293 Fair value 2,635 2,679 Unrealized losses 340 293 State and Municipal [Member] Á Á Debt and Equity Securities, FV-NI [Line Items] Á Á Less than 12 months, fair value 7,256 23 Less than 12 months, unrealized losses 1,350 0 Fair value, more than 12 months 155,628 165,526 Unrealized loss, more than 12 months 31,068 30,220 Fair value 162,884 165,549 Unrealized losses 32,418 30,220 Mortgage-backed [Member] Á Á Debt and Equity Securities, FV-NI [Line Items] Á Á Less than 12 months, fair value 0 0 Less than 12 months, unrealized losses 0 0 Fair value, more than 12 months 149,145 162,533 Unrealized loss, more than 12 months 24,715 25,796 Fair value 149,145 162,533 Unrealized losses 24,715 25,796 Corporate [Member] Á Á Debt and Equity Securities, FV-NI [Line Items] Á Á Less than 12 months, fair value 0 0 Less than 12 months, unrealized losses 0 0 Fair value, more than 12 months 15,731 15,509 Unrealized loss, more than 12 months 2,652 2,864 Fair value 15,731 15,509 Unrealized losses 2,652 2,864 Asset-backed Securities [Member] Á Á Debt and Equity Securities, FV-NI [Line Items] Á Á Less than 12 months, fair value 0 0 Less than 12 months, unrealized losses 0 0 Fair value, more than 12 months 360 517 Unrealized loss, more than 12 months 16 30 X - DefinitionAmount 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. + ReferencesReference 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>Reference 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/1943274/2147481800/320-10-50-7>Reference 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/1943274/2147481800/320-10-50-7](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_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionFairValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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. + ReferencesReference 1: <a href=) + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), in continuous unrealized loss position for less than 12 months. + ReferencesReference 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 X - DefinitionLine 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. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfTradingSecuritiesAndOtherTradingAssetsLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Securities - Schedule of Maturities of Securities (Details) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt and Equity Securities, FV-NI [Line Items] Á Á Less than 1 Year \$ 13,852 Á 1 Year - 5 Years 174,824 Á 5 Years - 10 Years 142,978 Á More than 10 Years 160,016 Á Fair value, available for sale 491,670 Á 514,598 Total Available for Sale 491,670 Á Held to Maturity Securities maturing within Less than 1 Year 18,725 Á Held to Maturity Securities maturing within 1 Year -5 Years 49,707 Á Held to Maturity Securities maturing within 5 Years -10 Years 245,765 Á Held to Maturity Securities maturing within More than 10 Years 78,502 Á Held to Maturity Securities maturing within amortized cost 392,699 Á U.S. Government and Federal Agency [Member] Á Á Debt and Equity Securities, FV-NI [Line Items] Á Á Held to Maturity Securities maturing within Less than 1 Year 0 Á Held to Maturity Securities maturing within 1 Year -5 Years 2,975 Á Held to Maturity Securities maturing within 5 Years -10 Years 0 Á Held to Maturity Securities maturing within More than 10 Years 0 Á Held to Maturity Securities maturing within amortized cost 2,975 Á U.S. Treasury Notes and Bonds [Member] Á Á Debt and Equity Securities, FV-NI [Line Items] Á Á Less than 1 Year 0 Á 1 Year - 5 Years 73,173 Á 5 Years - 10 Years 6,138 Á More than 10 Years 0 Á Fair value, available for sale 79,311 80,194 State and Municipal [Member] Á Á Debt and Equity Securities, FV-NI [Line Items] Á Á Less than 1 Year 1,006 Á 1 Year - 5 Years 15,130 Á 5 Years - 10 Years 77,614 Á More than 10 Years 135,505 Á Fair value, available for sale 229,255 234,682 Held to Maturity Securities maturing within Less than 1 Year 1,690 Á Held to Maturity Securities maturing within 1 Year -5 Years 17,189 Á Held to Maturity Securities maturing within 5 Years -10 Years 98,079 Á Held to Maturity Securities maturing within More than 10 Years 78,502 Á Held to Maturity Securities maturing within amortized cost 195,460 Á Corporate [Member] Á Á Debt and Equity Securities, FV-NI [Line Items] Á Á Less than 1 Year 0 Á 1 Year - 5 Years 0 Á 5 Years - 10 Years 205 Á More than 10 Years 0 Á Fair value, available for sale 205 204 Held to Maturity Securities maturing within Less than 1 Year 0 Á Held to Maturity Securities maturing within 1 Year -5 Years 0 Á Held to Maturity Securities maturing within 5 Years -10 Years 20,028 Á Held to Maturity Securities maturing within More than 10 Years 0 Á Held to Maturity Securities maturing within amortized cost 20,028 Á Asset-backed Securities [Member] Á Á Debt and Equity Securities, FV-NI [Line Items] Á Á Less than 1 Year 0 Á 1 Year - 5 Years 7,192 Á 5 Years - 10 Years 2,649 Á More than 10 Years 0 Á Fair value, available for sale 9,841 11,017 Held to Maturity Securities maturing within Less than 1 Year 376 Á Held to Maturity Securities maturing within 1 Year -5 Years 0 Á Held to Maturity Securities maturing within 5 Years -10 Years 0 Á Held to Maturity Securities maturing within More than 10 Years 0 Á Held to Maturity Securities maturing within amortized cost 376 Á Total debt securities [Member] Á Á Debt and Equity Securities, FV-NI [Line Items] Á Á Less than 1 Year 1,006 Á 1 Year - 5 Years 95,495 Á 5 Years - 10 Years 86,606 Á More than 10 Years 135,505 Á Fair value, available for sale 318,612 Á Held to Maturity Securities maturing within Less than 1 Year 2,066 Á Held to Maturity Securities maturing within 1 Year -5 Years 20,164 Á Held to Maturity Securities maturing within 5 Years -10 Years 118,107 Á Held to Maturity Securities maturing within More than 10 Years 78,502 Á Held to Maturity Securities maturing within amortized cost 218,839 Á Mortgage-backed [Member] Á Á Debt and Equity Securities, FV-NI [Line Items] Á Á Less than 1 Year 12,846 Á 1 Year - 5 Years 79,329 Á 5 Years - 10 Years 56,372 Á More than 10 Years 24,511 Á Fair value, available for sale 173,058 Á 188,501 Held to Maturity Securities maturing within Less than 1 Year 16,659 Á Held to Maturity Securities maturing within 1 Year -5 Years 29,543 Á Held to Maturity Securities maturing within 5 Years -10 Years 127,658 Á Held to Maturity Securities maturing within More than 10 Years 0 Á Held to Maturity Securities maturing within amortized cost \$ 173,860 Á X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), and equity security measured at fair value with change in fair value recognized in net income (FV-NI), 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. + ReferencesNo definition available. + Details Name: cofs_AvailableForSaleSecuritiesDebtAndEquitySecuritiesFvNIMaturitiesRollingAfterYearTenFairValue Namespace Prefix: cofs_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), 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. + ReferencesNo definition available. + Details Name: cofs_DebtSecuritiesAvailableforsaleAndEquitySecuritiesFVNIMaturityRollingAfterFiveThroughTenYearsFairValue Namespace Prefix: cofs_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), maturing in rolling second through fifth 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. + ReferencesNo definition available. + Details Name: cofs_DebtSecuritiesAvailableforsaleAndEquitySecuritiesFVNIMaturityRollingAfterOneThroughFiveYearsFairValue Namespace Prefix: cofs_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), 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. + ReferencesNo definition available. + Details Name: cofs_DebtSecuritiesAvailableforsaleAndEquitySecuritiesFVNIMaturityRollingWithinOneYearFairValue Namespace Prefix: cofs_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: [http://www.xbrli.org/2003/role/disclosureRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(aa\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2](http://www.xbrli.org/2003/role/disclosureRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2)Reference 2: [http://www.xbrli.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1](http://www.xbrli.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1)Reference 3: [http://www.xbrli.org/2003/role/disclosureRef-Topic 320 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.9-03\(6\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-599-1](http://www.xbrli.org/2003/role/disclosureRef-Topic 320 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-599-1)Reference 4: [http://www.xbrli.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/1943274/2147481800/320-10-50-5](http://www.xbrli.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_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, 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. + ReferencesReference 1: <a href=)Reference 2: [http://www.xbrli.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/1943274/2147481800/320-10-50-5](http://www.xbrli.org/2009/role/commonPracticeRef-Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480832/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, 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 rolling fiscal year following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach. + ReferencesReference 1: <a href=)Reference 2: [http://www.xbrli.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/1943274/2147481800/320-10-50-5](http://www.xbrli.org/2009/role/commonPracticeRef-Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480832/942-320-50-3 + Details Name: us-gaap_HeldtomaturitySecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCost Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, 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 rolling tenth fiscal year following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach. + ReferencesReference 1: <a href=)Reference 2: [http://www.xbrli.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/1943274/2147481800/320-10-50-5](http://www.xbrli.org/2009/role/commonPracticeRef-Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480832/942-320-50-3 + Details Name: us-gaap_HeldtomaturitySecuritiesDebtMaturitiesRollingAfterTenYearsAmortizedCost Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, 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 rolling fiscal year following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach. + ReferencesReference 1: <a href=)Reference 2:

gaap FinancialInstrumentAxis=us-gaap USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Securities - Unrealized Gains and Losses on Equity Securities (Details) - USD (\$) in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Debt Securities, Trading, and Equity Securities, FV-NI, Cost [Abstract] A A A Net gains and (losses) recognized during the period \$ (71) \$ (385) \$ (36) \$ (322) Less: Net gains and (losses) recognized during the period on securities sold 0 0 0 Unrealized gains and (losses) recognized during the reporting period on securities still held at the reporting date \$ (71) \$ (385) \$ (36) \$ (322) X - ReferencesNo definition available. + Details Name: us-gaap DebtSecuritiesTradingAndEquitySecuritiesFvNiCostAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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). + ReferencesReference 1: [http://www.xbrli.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//1943274/2147483586/944-220-S99-1](http://www.xbrli.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//1943274/2147483586/944-220-S99-1)Reference 2: [http://www.xbrli.org/2003/role/disclosureRef-Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(3\)\(d\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1](http://www.xbrli.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 X - DefinitionAmount of realized gain (loss) from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: <a href=)Reference 2: [http://www.xbrli.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](http://www.xbrli.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 XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses - Additional Information (Details) - USD ($) in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Receivables [Abstract] A A A Provision for (reversal of) credit losses on loans $ 272 $ (415) $ 675 $ (106) X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: <a href=)Reference 2: [http://www.xbrli.org/2003/role/disclosureRef-Topic 942 -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//1943274/2147483586/944-220-S99-1](http://www.xbrli.org/2003/role/disclosureRef-Topic 942 -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//1943274/2147483586/944-220-S99-1) + Details Name: us-gaap ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap ReceivablesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses - Loans by Type as Percentage of Portfolio (Details) - USD (\$) in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Accounts, Notes, Loans and Financing Receivable [Line Items] A A A A Loans (Note 3) \$ 1,437,527 \$ 1,410,653 A A A Allowance for loan losses (Note 3) \$ 16,152 \$ 15,685 \$ 16,037 \$ 14,582 \$ 15,065 \$ 7,619 Percentage of allowance for credit losses 1.12% 1.11% A A A Loans, net \$ 1,421,375 \$ 1,394,968 A A A Agricultural [Member] A A A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A A A Loans (Note 3) \$ 45,274 \$ 49,210 A A A Percentage of loans 3.20% 3.50% A A A Percentage of increase decrease of loans (8.00%) A A A Allowance for loan losses (Note 3) \$ 112 \$ 94 97 78 136 144 Commercial and Industrial [Member] A A A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A A A Loans (Note 3) \$ 224,031 \$ 229,915 A A A Percentage of loans 15.60% 16.30% A A A Percentage of increase decrease of loans (2.60%) A A A Allowance for loan losses (Note 3) \$ 2,161 \$ 2,216 2,243 2,896 3,020 1,361 Commercial Real Estate Portfolio Segment [Member] A A A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A A A Loans (Note 3) \$ 804,213 \$ 786,921 A A A Percentage of loans 55.90% 55.80% A A A Percentage of increase decrease of loans 2.20% A A A Allowance for loan losses (Note 3) \$ 9,361 \$ 8,820 9,167 7,237 7,837 4,822 Consumer Portfolio Segment [Member] A A A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A A A Loans (Note 3) \$ 32,811 \$ 36,541 A A A Percentage of loans 2.30% 2.60% A A A Percentage of increase decrease of loans (10.20%) A A A Allowance for loan losses (Note 3) \$ 795 \$ 823 918 885 913 130 Construction Real Estate [Member] A A A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A A A Loans (Note 3) \$ 18,751 \$ 20,936 A A A Percentage of loans 1.30% 1.50% A A A Percentage of increase decrease of loans (10.40%) A A A Allowance for loan losses (Note 3) \$ 49 \$ 58 49 70 72 63 Residential Portfolio Segment [Member] A A A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A A A Loans (Note 3) \$ 275,878 \$ 267,730 A A A Percentage of loans 19.20% 19.00% A A A Percentage of increase decrease of loans 3.00% A A A Allowance for loan losses (Note 3) \$ 3,624 \$ 3,644 3,513 3,376 3,087 906 Loans To Other Financial Institutions [Member] A A A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A A A Loans (Note 3) \$ 36,569 \$ 19,400 A A A Percentage of loans 2.50% 1.40% A A A Percentage of increase decrease of loans 88.50% A A A Allowance for loan losses (Note 3) \$ 50 \$ 30 \$ 50 \$ 40 \$ 0 X - DefinitionPercentage of allowance for credit losses. + ReferencesNo definition available. + Details Name: cofs PercentageOfAllowanceForCreditLosses Namespace Prefix: cofs Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of increase decrease of loans and leases receivable. + ReferencesNo definition available. + Details Name: cofs PercentageOfIncreaseDecreaseOfLoansAndLeasesReceivable Namespace Prefix: cofs Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of loan s and leases receivable. + ReferencesNo definition available. + Details Name: cofs PercentageOfLoanSAndLeasesReceivable Namespace Prefix: cofs Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine 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. + ReferencesNo definition available. + Details Name: us-gaap AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance to cover probable credit losses on loans and leases. Includes carryover of or adjustments to the allowance for loan losses in connection with business combinations. Excludes allowance for loans and leases covered under loss sharing agreements. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 310 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph \(b\)\(1\)\(ii\) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481696/310-30-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 310 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481696/310-30-50-2)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph \(c\)\(1\) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11B](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11B)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph \(g\) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-5](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11B)

evaluated for credit loss 273,951 Å 273,951 Å Acquired with deteriorated credit quality Å Å Å Å 0 Loans 275,878 Å 275,878 Å 267,730 Residential Portfolio Segment [Member] | Cumulative Effect of Change in Accounting Principle [Member] Å Å Å Å Accounts, Notes, Loans and Financing Receivable [Line Items] Å Å Å Å Beginning balance 2,010 Å 2,010 Å Loans To Other Financial Institutions [Member] Å Å Å Å Accounts, Notes, Loans and Financing Receivable [Line Items] Å Å Å Å Beginning balance 50 0 0 30 0 Å Charge-offs 0 Å 0 0 0 Recoveries 0 Å 0 0 0 Provision 0 40 Å 20 40 Å Ending balance 50 40 0 50 40 Å Individually evaluated for impairment 0 Å 0 Å 0 Collectively evaluated for impairment 40 Å 40 30 Individually evaluated for credit loss 0 Å 0 Å 0 Collectively evaluated for credit loss 50 Å 50 Å 19,400 Individually evaluated for impairment Å Å Å Å 0 Collectively evaluated for impairment Å Å Å Å 19,400 Individually evaluated for credit loss 0 Å 0 Å 0 Collectively evaluated for credit loss 36,569 Å 36,569 Å Loans \$ 36,569 Å \$ 36,569 Å \$ 19,400 Loans To Other Financial Institutions [Member] | Cumulative Effect of Change in Accounting Principle [Member] Å Å Å Å Accounts, Notes, Loans and Financing Receivable [Line Items] Å Å Å Å Beginning balance Å 0 Å 0 Unallocated Financing Receivables [Member] Å Å Å Å Accounts, Notes, Loans and Financing Receivable [Line Items] Å Å Å Å Beginning balance 0 13 Å 13 Å Charge-offs Å 0 Å 0 Recoveries Å 0 Å 0 Provision Å 0 Å 0 Å Ending balance 0 0 Å 0 Å Individually evaluated for impairment Å 0 Å 0 Å Collectively evaluated for impairment Å 0 Å 0 Å Unallocated Financing Receivables [Member] | Cumulative Effect of Change in Accounting Principle [Member] Å Å Å Å Accounts, Notes, Loans and Financing Receivable [Line Items] Å Å Å Å Beginning balance Å \$ (13) Å \$ (13) Å X - DefinitionThe balance of financing receivables that were acquired with deteriorated credit quality. + ReferencesNo definition available. + Details Name: cofs_FinancingReceivableAcquiredWithDeterioratedCreditQuality Namespace Prefix: cofs_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing receivable, allowance for credit losses, collectively evaluated for credit loss. + ReferencesNo definition available. + Details Name: cofs_FinancingReceivableAllowanceForCreditLossesCollectivelyEvaluatedForCreditLoss Namespace Prefix: cofs_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing receivable, allowance for credit losses, individually evaluated for credit loss. + ReferencesNo definition available. + Details Name: cofs_FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForCreditLoss Namespace Prefix: cofs_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing Receivable Collectively Evaluated For Credit loss. + ReferencesNo definition available. + Details Name: cofs_FinancingReceivableCollectivelyEvaluatedForCreditLoss Namespace Prefix: cofs_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing Receivable Individually Evaluated For Credit Loss. + ReferencesNo definition available. + Details Name: cofs_FinancingReceivableIndividuallyEvaluatedForCreditLoss Namespace Prefix: cofs_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine 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. + ReferencesNo definition available. + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe valuation allowance for financing receivables that are expected to be uncollectible that were collectively evaluated for impairment. + ReferencesReference 1:

Real Estate [Member] | Nonperforming Financial Instruments [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Prior year 0 0 Financing Receivable, Two year prior 0 0 Financing Receivable, Three year prior 0 0 Financing Receivable, Four year prior 0 0 Prior 0 0 Term Loans Total 0 0 Revolving Loans 0 0 Grand Total 0 0 Construction Real Estate [Member] | Nonaccrual Financing Receivable [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 0 0 Financing Receivable, Prior year 0 0 Financing Receivable, Two year prior 0 0 Financing Receivable, Three year prior 0 0 Financing Receivable, Four year prior 0 0 Prior 0 0 Term Loans Total 0 0 Revolving Loans 0 0 Grand Total 0 0 Consumer Portfolio Segment [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 4,325 9,775 Financing Receivable, Prior year 7,989 13,876 Financing Receivable, Two year prior 10,013 6,771 Financing Receivable, Three year prior 5,586 2,849 Financing Receivable, Four year prior 2,136 1,260 Prior 1,710 1,202 Term Loans Total 31,765 35,733 Revolving Loans 1,051 808 Grand Total 32,817 36,541 Current year-to-date gross write-offs, Current year 0 [1] 8 Current year-to-date gross write-offs, Prior year 34 [1] 24 Current year-to-date gross write-offs, Two year prior 103 [1] 11 Current year-to-date gross write-offs, Three year prior 1 [1] 28 Current year-to-date gross write-offs, Four year prior 0 [1] 0 Financing Receivable Originated Writeoffs Five or More Years Before Latest Fiscal Year, Total 2 [1] 1 Current year-to-date gross write-offs, Term Loans Total 140 [1] 72 Current year-to-date gross write-offs, Revolving Loans 0 [1] 0 Current year-to-date gross write-offs, Grand Total 140 [1] 72 Consumer Portfolio Segment [Member] | Performing Financial Instruments [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 4,325 9,775 Financing Receivable, Prior year 7,989 13,876 Financing Receivable, Two year prior 10,010 6,771 Financing Receivable, Three year prior 5,586 2,849 Financing Receivable, Four year prior 2,136 1,260 Prior 1,710 1,202 Term Loans Total 31,756 35,733 Revolving Loans 1,051 808 Grand Total 32,807 36,541 Consumer Portfolio Segment [Member] | Nonperforming Financial Instruments [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 0 0 Financing Receivable, Prior year 0 0 Financing Receivable, Two year prior 0 0 Financing Receivable, Three year prior 0 0 Financing Receivable, Four year prior 0 0 Prior 0 0 Term Loans Total 0 0 Revolving Loans 0 0 Grand Total 0 0 Consumer Portfolio Segment [Member] | Nonaccrual Financing Receivable [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 0 0 Financing Receivable, Prior year 0 0 Financing Receivable, Two year prior 3 0 Financing Receivable, Three year prior 1 0 Financing Receivable, Four year prior 0 0 Prior 0 0 Term Loans Total 4 0 Revolving Loans 0 0 Grand Total 4 0 Commercial Real Estate Portfolio Segment [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 102,700 71,754 Financing Receivable, Prior year 69,234 43,846 Prior 169,033 137,698 Term Loans Total 644,359 643,801 Revolving Loans 159,854 143,120 Grand Total 804,213 786,921 Current year-to-date gross write-offs, Current year 0 [1] 0 Current year-to-date gross write-offs, Prior year 0 [1] 0 Current year-to-date gross write-offs, Two year prior 0 [1] 0 Current year-to-date gross write-offs, Three year prior 0 [1] 0 Current year-to-date gross write-offs, Four year prior 0 [1] 0 Financing Receivable Originated Writeoffs Five or More Years Before Latest Fiscal Year, Total 0 [1] 0 Current year-to-date gross write-offs, Term Loans Total 0 [1] 0 Current year-to-date gross write-offs, Revolving Loans 0 [1] 0 Current year-to-date gross write-offs, Grand Total 0 [1] 0 Commercial Real Estate Portfolio Segment [Member] | Pass [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 28,961 149,181 Financing Receivable, Prior year 152,813 134,289 Financing Receivable, Two year prior 121,262 107,033 Financing Receivable, Three year prior 102,700 71,754 Financing Receivable, Four year prior 69,234 43,846 Prior 168,671 136,361 Term Loans Total 643,641 642,464 Revolving Loans 159,854 143,120 Grand Total 803,495 785,584 Commercial Real Estate Portfolio Segment [Member] | Special Mention [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 0 0 Financing Receivable, Prior year 0 0 Financing Receivable, Two year prior 0 0 Financing Receivable, Three year prior 0 0 Financing Receivable, Four year prior 0 0 Prior 0 0 Term Loans Total 362 1,337 Term Loans Total 362 1,337 Revolving Loans 0 0 Grand Total 362 1,337 Commercial Real Estate Portfolio Segment [Member] | Substandard [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 0 0 Financing Receivable, Prior year 0 0 Financing Receivable, Two year prior 0 0 Financing Receivable, Three year prior 0 0 Financing Receivable, Four year prior 0 0 Prior 0 0 Term Loans Total 356 0 Revolving Loans 0 0 Grand Total 356 0 Commercial Real Estate Portfolio Segment [Member] | Doubtful [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 0 0 Financing Receivable, Prior year 0 0 Financing Receivable, Two year prior 0 0 Financing Receivable, Three year prior 0 0 Financing Receivable, Four year prior 0 0 Prior 0 0 Term Loans Total 0 0 Revolving Loans 0 0 Grand Total 0 0 Commercial Real Estate Portfolio Segment [Member] | Loss [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 0 0 Financing Receivable, Prior year 0 0 Financing Receivable, Two year prior 0 0 Financing Receivable, Three year prior 0 0 Financing Receivable, Four year prior 0 0 Prior 0 0 Term Loans Total 0 0 Revolving Loans 0 0 Grand Total 0 0 Residential Portfolio Segment [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 19,368 54,231 Financing Receivable, Prior year 49,035 65,148 Financing Receivable, Two year prior 60,258 29,127 Financing Receivable, Three year prior 27,585 16,391 Financing Receivable, Four year prior 15,053 12,556 Prior 48,982 40,756 Term Loans Total 220,281 218,209 Revolving Loans 55,597 49,521 Grand Total 275,878 267,730 Current year-to-date gross write-offs, Current year 0 [1] 0 Current year-to-date gross write-offs, Prior year 0 [1] 26 Current year-to-date gross write-offs, Two year prior 0 [1] 0 Current year-to-date gross write-offs, Three year prior 0 [1] 0 Current year-to-date gross write-offs, Four year prior 0 [1] 0 Financing Receivable Originated Writeoffs Five or More Years Before Latest Fiscal Year, Total 0 [1] 1 Current year-to-date gross write-offs, Term Loans Total 0 [1] 27 Current year-to-date gross write-offs, Revolving Loans 0 [1] 0 Current year-to-date gross write-offs, Grand Total 0 [1] 27 Residential Portfolio Segment [Member] | Performing Financial Instruments [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 19,368 54,231 Financing Receivable, Prior year 48,776 64,768 Financing Receivable, Two year prior 59,768 28,301 Financing Receivable, Three year prior 26,752 16,391 Financing Receivable, Four year prior 15,053 12,556 Prior 48,874 40,270 Term Loans Total 218,591 216,517 Revolving Loans 55,561 49,491 Grand Total 274,152 266,008 Residential Portfolio Segment [Member] | Nonperforming Financial Instruments [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 0 0 Financing Receivable, Prior year 0 0 Financing Receivable, Two year prior 0 0 Financing Receivable, Three year prior 0 0 Financing Receivable, Four year prior 0 0 Prior 0 0 Term Loans Total 0 0 Revolving Loans 0 0 Grand Total 0 0 Residential Portfolio Segment [Member] | Nonaccrual Financing Receivable [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 0 0 Financing Receivable, Prior year 259 380 Financing Receivable, Two year prior 490 826 Financing Receivable, Three year prior 833 0 Financing Receivable, Four year prior 0 0 Prior 108 486 Term Loans Total 1,690 1,692 Revolving Loans 36 30 Grand Total 1,726 1,722 Loans to other financial institutions [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 36,569 19,400 Financing Receivable, Prior year 0 0 Financing Receivable, Two year prior 0 0 Financing Receivable, Three year prior 0 0 Financing Receivable, Four year prior 0 0 Prior 0 0 Term Loans Total 36,569 19,400 Revolving Loans 0 0 Grand Total 36,569 19,400 Current year-to-date gross write-offs, Current year 0 [1] 0 Current year-to-date gross write-offs, Prior year 0 [1] 0 Current year-to-date gross write-offs, Two year prior 0 [1] 0 Current year-to-date gross write-offs, Three year prior 0 [1] 0 Current year-to-date gross write-offs, Four year prior 0 [1] 0 Financing Receivable Originated Writeoffs Five or More Years Before Latest Fiscal Year, Total 0 [1] 0 Current year-to-date gross write-offs, Term Loans Total 0 [1] 0 Current year-to-date gross write-offs, Revolving Loans 0 [1] 0 Current year-to-date gross write-offs, Grand Total 0 [1] 0 Loans to other financial institutions [Member] | Performing Financial Instruments [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 36,569 19,400 Financing Receivable, Prior year 0 0 Financing Receivable, Two year prior 0 0 Financing Receivable, Three year prior 0 0 Financing Receivable, Four year prior 0 0 Prior 0 0 Term Loans Total 36,569 19,400 Loans to other financial institutions [Member] | Nonperforming Financial Instruments [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 0 0 Financing Receivable, Prior year 0 0 Financing Receivable, Two year prior 0 0 Financing Receivable, Three year prior 0 0 Financing Receivable, Four year prior 0 0 Prior 0 0 Term Loans Total 0 0 Revolving Loans 0 0 Grand Total 0 0 Loans to other financial institutions [Member] | Nonaccrual Financing Receivable [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 0 0 Financing Receivable, Prior year 177,590 183,866 Financing Receivable, Two year prior 160,586 133,601 Financing Receivable, Three year prior 124,255 84,079 Financing Receivable, Four year prior 79,589 60,337 Prior 204,873 168,178 Term Loans Total 791,981 807,857 Revolving Loans 281,537 258,189 Grand Total 1,073,518 1,066,046 Retail Loans [Member] | A | Accounts, Notes, Loans and Financing Receivable [Line Items] | A | Financing Receivable, Current year 61,367 85,913 Financing Receivable, Prior year 59,233 81,743 Financing Receivable, Two year prior 70,271 36,450 Financing Receivable, Three year prior 33,710 19,240 Financing Receivable, Four year prior 17,189 13,816 Prior 50,692 41,958 Term Loans Total 292,462 279,120 Revolving Loans 71,547 65,487 Grand Total 364,009 344,607 [1] It is noted that write-offs in the tables above do not include checking account write offs. A Checking account write-offs during the first six months of 2024 were \$311,000 at an annualized \$628,000 compared to \$480,000 during the full year 2023 and \$221,000 at an annualized \$442,000 during the first six months of 2023. X - DefinitionFinancing receivable originated writeoffs five or more years before latest fiscal year. + ReferencesNo definition available. + Details Name: cofs FinancingReceivableOriginatedWriteoffsFiveOrMoreYearsBeforeLatestFiscalYear Namespace Prefix: cofs Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing receivable originated writeoffs four years before latest fiscal year. + ReferencesNo definition available. + Details Name: cofs FinancingReceivableOriginatedWriteoffsFourYearsBeforeLatestFiscalYear Namespace Prefix: cofs Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing receivable originated writeoffs in current fiscal year. + ReferencesNo definition available. + Details Name: cofs FinancingReceivableOriginatedWriteoffsInCurrentFiscalYear Namespace Prefix: cofs Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing receivable originated writeoffs in fiscal

https://asc.fasb.org/1943274/2147479319/326-20-50-6A + Details Name: us-gaap_FinancingReceivableRevolvingConvertedToTermLoan Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: <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>Reference 2: <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/1943274/2147479294/326-20-55-79>Reference 3: <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>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\)\(3\)\(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02)(3)(b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 5: [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/1943274/2147479319/326-20-50-14](http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K (SK)-Number 229-Section 1405-Paragraph (a)-Subparagraph (1)-Publisher SECReference 6: http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K (SK)-Number 229-Section 1404-Paragraph (a)-Publisher SECReference 7: http://www.xbrl.org/2009/role/commonPracticeRef-Name Regulation S-K (SK)-Number 229-Section 1404-Paragraph (a)-Publisher SECReference 8: 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/1943274/2147479319/326-20-50-14)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 7A-SubTopic 10-Topic 310-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-7A>Reference 10: [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](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_NotesReceivableGross Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=cofs_AgriculturalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_PassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubstandardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DoubtfulMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnlikelyToBeCollectedFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=cofs_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=cofs_ConstructionRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_PerformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=cofs_NonaccrualFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=cofs_LoansToOtherFinancialInstitutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=cofs_CommercialLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=cofs_RetailLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_Loans and Allowance for Credit Losses - Schedule of Information Regarding Credit Exposure (Parenthetical) (Details) - USD (\$) in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Receivables [Abstract] Å Å Financing receivable originated checking accounts writeoffs \$ 311 \$ 221 \$ 480 Financing receivable originated checking accounts writeoffs annualized \$ 628 \$ 442 Å X - DefinitionFinancing receivable originated checking accounts writeoffs. + ReferencesNo definition available. + Details Name: cofs_FinancingReceivableOriginatedCheckingAccountsWriteoffs Namespace Prefix: cofs Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing receivable originated checking accounts writeoffs annualized. + ReferencesNo definition available. + Details Name: cofs_FinancingReceivableOriginatedCheckingAccountsWriteoffsAnnualized Namespace Prefix: cofs Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses - Summary of Amortized Cost Basis Loans Modified To Borrowers Experiencing On Financing Receivable (Details) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Financing Receivable, Troubled Debt Restructuring [Line Items] Å Å Amortized Cost Basis \$ 123 \$ 189 Term Extension 169 189 Current [Member] Å Å Financing Receivable, Troubled Debt Restructuring [Line Items] Å Å Term Extension 46 60 30-89 days [Member] Å Å Financing Receivable, Troubled Debt Restructuring [Line Items] Å Å Term Extension 0 0 Greater than 90 days [Member] Å Å Financing Receivable, Troubled Debt Restructuring [Line Items] Å Å Term Extension 123 129 Commercial and Industrial [Member] Å Å Financing Receivable, Troubled Debt Restructuring [Line Items] Å Å Amortized Cost Basis \$ 60 % of Total Class of Financing Receivable Å 0.00% Term Extension 46 \$ 60 Commercial and Industrial [Member] | Troubled Loan Modification [Member] Å Å Financing Receivable, Troubled Debt Restructuring [Line Items] Å Å Term Extension 0 60 Commercial and Industrial [Member] | Current [Member] Å Å Financing Receivable, Troubled Debt Restructuring [Line Items] Å Å Term Extension 46 60 Commercial and Industrial [Member] | 30-89 days [Member] Å Å Financing Receivable, Troubled Debt Restructuring [Line Items] Å Å Term Extension 0 0 Commercial and Industrial [Member] | Greater than 90 days [Member] Å Å Financing Receivable, Troubled Debt Restructuring [Line Items] Å Å Term Extension 123 129 Commercial And Industrial And Residential Real Estate Portfolio Segment [Member] | Troubled Loan Modification [Member] Å Å Financing Receivable, Troubled Debt Restructuring [Line Items] Å Å Term Extension \$ 123 \$ 189 X - DefinitionFinancing receivable troubled loan modification amortized cost. + ReferencesNo definition available. + Details Name: cofs_FinancingReceivableTroubledLoanModificationAmortizedCost Namespace Prefix: cofs Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of total class of financing receivable. + ReferencesNo definition available. + Details Name: cofs_PercentageOfTotalClassOfFinancingReceivable Namespace Prefix: cofs Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine 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. + ReferencesReference 1: [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](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)Reference 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/1943274/2147481962/310-10-50-42](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/1943274/2147481962/310-10-50-42)Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Publisher FASB-URI https://asc.fasb.org/1943274/2147481933/310-10-55-12A>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 33-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-33>Reference 5:

[Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 0 2 Financial Asset, 60 to 89 Days Past Due [Member] | Commercial Real Estate Portfolio Segment [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 0 0 Financial Asset, 60 to 89 Days Past Due [Member] | Construction Real Estate [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 0 0 Financial Asset, 60 to 89 Days Past Due [Member] | Residential Portfolio Segment [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 361 549 Financial Asset, 60 to 89 Days Past Due [Member] | Loans To Other Financial Institutions [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 0 0 Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 858 871 Financial Asset, Equal to or Greater than 90 Days Past Due [Member] | Agricultural [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 0 0 Financial Asset, Equal to or Greater than 90 Days Past Due [Member] | Commercial and Industrial [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 0 1 Financial Asset, Equal to or Greater than 90 Days Past Due [Member] | Consumer Portfolio Segment [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 3 0 Financial Asset, Equal to or Greater than 90 Days Past Due [Member] | Commercial Real Estate Portfolio Segment [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 356 0 Financial Asset, Equal to or Greater than 90 Days Past Due [Member] | Construction Real Estate [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 0 0 Financial Asset, Equal to or Greater than 90 Days Past Due [Member] | Residential Portfolio Segment [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 499 870 Financial Asset, Equal to or Greater than 90 Days Past Due [Member] | Loans To Other Financial Institutions [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 0 0 Financial Asset, Past Due [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 2,981 2,381 Financial Asset, Past Due [Member] | Agricultural [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 0 0 Financial Asset, Past Due [Member] | Commercial and Industrial [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 61 1 Financial Asset, Past Due [Member] | Consumer Portfolio Segment [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 49 33 Financial Asset, Past Due [Member] | Commercial Real Estate Portfolio Segment [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 504 173 Financial Asset, Past Due [Member] | Construction Real Estate [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 0 0 Financial Asset, Past Due [Member] | Residential Portfolio Segment [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 2,367 2,174 Financial Asset, Past Due [Member] | Loans To Other Financial Institutions [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans [1] 0 0 Financial Asset, Not Past Due [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans 1,434,546 1,408,272 Financial Asset, Not Past Due [Member] | Agricultural [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans 45,274 49,210 Financial Asset, Not Past Due [Member] | Commercial and Industrial [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans 223,970 229,914 Financial Asset, Not Past Due [Member] | Consumer Portfolio Segment [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans 32,762 36,508 Financial Asset, Not Past Due [Member] | Commercial Real Estate Portfolio Segment [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans 803,709 786,748 Financial Asset, Not Past Due [Member] | Construction Real Estate [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans 18,751 20,936 Financial Asset, Not Past Due [Member] | Residential Portfolio Segment [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans 273,511 265,556 Financial Asset, Not Past Due [Member] | Loans To Other Financial Institutions [Member] Å Å Financing Receivable, Past Due [Line Items] Å Å Loans \$ 36,569 \$ 19,400 [1] Includes nonaccrual loans. X - DefinitionAmortized cost of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease. + ReferencesReference 1: <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>Reference 2: [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](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)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph \(b\)-SubTopic 10-Topic 310-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-7](http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph (b)-SubTopic 10-Topic 310-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-7) + Details Name: us-gaap_FinancingReceivableRecordedInvestment90DaysPastDueAndStillAccruing Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine 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. + ReferencesReference 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/1943274/2147479319/326-20-50-14>Reference 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 X - DefinitionAmount before allowance and after deduction of deferred interest and fees, unamortized costs and premiums and discounts from face amounts, of loans and leases held in portfolio, including but not limited to, commercial and consumer loans. Excludes loans and leases covered under loss sharing agreements. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147481990/310-10-45-2>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 310-SubTopic 10-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-4> + Details Name: us-gaap_LoansAndLeasesReceivableNetOfDeferredIncome Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=cofs CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=cofs ConstructionRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=cofs LoansToOtherFinancialInstitutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables30To59DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables60To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share - Additional Information (Details) - shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2023 Jun. 30, 2023 Share-Based Payment Arrangement, Option [Member] Å Å Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) 6,000 15,000 4,500 15,000 Performance Shares [Member] Å Å Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) Å 5,125 Å X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 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/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1) + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_Data Type: xbrli:shareItemtype Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share - Schedule of Basic Earnings Per Share and Diluted Earnings Per Share (Details) - USD (\$) \$ / shares in Units, \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2023 Jun. 30, 2023 Net income \$ 6,586 \$ 5,213 \$ 12,220 \$ 10,846 Weighted average common shares outstanding (in shares) 7,569,241 7,529,177 7,560,960 7,524,257 Basic earnings per common shares (in dollars per share) \$ 0.87 \$ 0.69 \$ 1.62 \$ 1.44 Net income \$ 6,586 \$ 5,213 \$ 12,220 \$ 10,846 Plus dilutive stock options and restricted stock units (in shares) 35,722 22 370 37,255 28,335 Weighted average common shares outstanding and potentially dilutive shares (in shares) 7,604,963 7,551,897 7,598,215 7,552,592 Diluted earnings per common share (in dollars per share) \$ 0.87 \$ 0.69 \$ 1.61 \$ 1.44 X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: <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/1943274/2147483443/250-10-50-3>Reference 2: <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/1943274/2147482635/260-10-55-15>Reference 3: [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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 4: [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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 5: [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/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 6: [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/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-7](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-7)Reference 8: <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/1943274/2147482689/260-10-45-2>Reference 9: [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/1943274/2147482689/260-10-45-60B](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/1943274/2147482689/260-10-45-60B)Reference 10: <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/1943274/2147483443/250-10-50-4>Reference 11: [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/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)Reference 12: <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>Reference 13: [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-S99-2](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-S99-2)Reference 14: [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/1943274/2147483589/942-220-S99-1](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/1943274/2147483589/942-220-S99-1)Reference 15: [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/1943274/2147483586/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(23))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 16: <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/1943274/2147482635/260-10-55-52>Reference 17: <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 X - DefinitionThe 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. + ReferencesReference 1: <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/1943274/2147483443/250-10-50-3>Reference 2: <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/1943274/2147482635/260-10-55-15>Reference 3: [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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 4: [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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 5: [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/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 6: [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/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 7: [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/1943274/2147483443/250-10-50-7](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/1943274/2147483443/250-10-50-7)Reference 8: <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/1943274/2147482689/260-10-45-2>Reference 9: [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/1943274/2147482689/260-10-45-60B](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/1943274/2147482689/260-10-45-60B)Reference 10: <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/1943274/2147483443/250-10-50-4>Reference 11: [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/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)Reference 12: [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-S99-2](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-S99-2)Reference 13: [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/1943274/2147483589/942-220-S99-1](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/1943274/2147483589/942-220-S99-1)Reference 14: [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/1943274/2147483586/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(23))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 15: <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/1943274/2147482635/260-10-55-52>Reference 16: <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 X - DefinitionAdditional 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. + ReferencesReference 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/1943274/2147480454/718-10-45-1>Reference 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/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)Reference 3: [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/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)

[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 X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income \(loss\) available to common shareholders. + ReferencesReference 1:](#) [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 2:](#) [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 3:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4:](#) [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 5:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph \(SAB Topic 6.B\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 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 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 8:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(b\) -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 32 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 10:](#) [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 11:](#) [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 12:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 13:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 14:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income \(loss\) available to common shareholders. + ReferencesReference 1:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph \(SAB Topic 6.B\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 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 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph \(b\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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. + ReferencesReference 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 X - DefinitionNumber 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. + ReferencesReference 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 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-1 + Details Name: us-gaap WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments - Summary of Financial Instruments \(Details\) - USD \(\\$\) \\$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Balance Sheet Grouping, Financial Statement Captions \[Line Items\] A Equity securities at fair value \\$ 7,502 \\$ 7,505 Securities available for sale, at fair value \(Note 2\) 491,670 514,598 Noninterest-bearing deposits 517,137 547,625 Interest-bearing deposits 1,582,365 1,550,985 Interest Rate Derivative Contracts A Fair Value, Balance Sheet Grouping, Financial Statement Captions \[Line Items\] A Interest rate contracts 23,629 8,880 Derivative instruments liabilities 0 0 Reported Value Measurement \[Member\] A Fair Value, Balance Sheet Grouping, Financial Statement Captions \[Line Items\] A Cash and cash equivalents 101,002 55,433 Equity securities at fair value 7,502 7,505 Securities available for sale, at fair value \(Note 2\) 491,670 514,598 Securities held to maturity 392,699 407,959 Federal Home Loan Bank Stock and Federal Reserve Bank Stock 9,515 9,514 Loans held for sale 5,946 4,710 Loans, net 1,421,375 1,394,968 Accrued interest receivable 10,441 10,066 Interest rate lock commitments 23 64 Noninterest-bearing deposits 517,137 547,625 Interest-bearing deposits 1,582,365 1,550,985 Brokered deposits 27,177 23,445 Borrowings 210,000 200,000 Subordinated debentures 35,630 35,507 Accrued interest payable 5,120 6,223 Reported Value Measurement \[Member\] | Interest Rate Derivative Contracts A Fair Value, Balance Sheet Grouping, Financial Statement Captions \[Line Items\] A Interest rate contracts 23,629 8,880 Derivative instruments liabilities 0 0 Estimate of Fair Value Measurement \[Member\] A Fair Value, Balance Sheet Grouping, Financial Statement Captions \[Line Items\] A Cash and cash equivalents 101,002 55,433 Equity securities at fair value 4,661 4,749 Securities available for sale, at fair value \(Note 2\) 79,311 80,194 Securities held to maturity 0 0 Federal Home Loan Bank Stock and Federal Reserve Bank Stock 0 0 Loans held for sale 0 0 Loans, net 0 0 Accrued interest receivable 0 0 Interest rate lock commitments 0 0 Noninterest-bearing deposits 517,137 547,625 Interest-bearing deposits 0 0 Brokered deposits 0 0 Borrowings 0 0 Subordinated debentures 0 0 Acc](#)

[Securities Debt Securities \[Member\] | Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis \[Line Items\] | A Securities available for sale 229,255 234,682](#)

[Fair Value, Inputs, Level 2 \[Member\] | Fair Value, Recurring \[Member\] | Collateralized Mortgage-Backed Securities \[Member\] | Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis \[Line Items\] | A Securities available for sale 173,058 188,501](#)

[Fair Value, Inputs, Level 2 \[Member\] | Fair Value, Recurring \[Member\] | Corporate Debt Securities \[Member\] | Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis \[Line Items\] | A Securities available for sale 205 204](#)

[Fair Value, Inputs, Level 2 \[Member\] | Fair Value, Recurring \[Member\] | Asset-Backed Securities \[Member\] | Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis \[Line Items\] | A Securities available for sale 9,841 11,017](#)

[Fair Value, Inputs, Level 3 \[Member\] | Fair Value, Recurring \[Member\] | Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis \[Line Items\] | A Securities available for sale 0 0](#)

[Fair Value, Inputs, Level 3 \[Member\] | Fair Value, Recurring \[Member\] | Interest Rate Contract \[Member\] | Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis \[Line Items\] | A Interest rate contracts 0 0](#)

[Derivative instruments liabilities 0 0](#)

[Fair Value, Inputs, Level 3 \[Member\] | Fair Value, Recurring \[Member\] | Equity Securities \[Member\] | Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis \[Line Items\] | A Equity securities at fair value 2,841 2,756](#)

[Fair Value, Inputs, Level 3 \[Member\] | Fair Value, Recurring \[Member\] | US Treasury Securities \[Member\] | Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis \[Line Items\] | A Securities available for sale 0 0](#)

[Fair Value, Inputs, Level 3 \[Member\] | Fair Value, Recurring \[Member\] | US States and Political Subdivisions Debt Securities \[Member\] | Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis \[Line Items\] | A Securities available for sale 0 0](#)

[Fair Value, Inputs, Level 3 \[Member\] | Fair Value, Recurring \[Member\] | Collateralized Mortgage-Backed Securities \[Member\] | Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis \[Line Items\] | A Securities available for sale 0 0](#)

[Fair Value, Inputs, Level 3 \[Member\] | Fair Value, Recurring \[Member\] | Corporate Debt Securities \[Member\] | Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis \[Line Items\] | A Securities available for sale 0 0](#)

[Fair Value, Inputs, Level 3 \[Member\] | Fair Value, Recurring \[Member\] | Asset-Backed Securities \[Member\] | Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis \[Line Items\] | A Securities available for sale \\$ 0 \\$ 0 X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income \(available-for-sale\). + ReferencesReference 1: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \\(aa\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2\]\(http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(aa\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2\)Reference 2: \[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \\(b\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1\]\(http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1\)Reference 3: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\(SX 210.9-03\\(6\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1\]\(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/1943274/2147479853/942-210-S99-1\)Reference 4: <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 AvailableForSaleSecuritiesDebtSecuritiesNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair 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. + ReferencesReference 1: <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/1943274/2147480524/946-210-50-12>Reference 2: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \\(e\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480524/946-210-50-6\]\(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/1943274/2147480524/946-210-50-6\)Reference 3: <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/1943274/2147480493/946-210-55-1>Reference 4: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \\(a\\)\\(1\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480524/946-210-50-6\]\(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/1943274/2147480524/946-210-50-6\)Reference 5: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \\(a\\)\\(2\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480524/946-210-50-6\]\(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/1943274/2147480524/946-210-50-6\)Reference 6: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \\(a\\)\\(3\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480524/946-210-50-6\]\(http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(a\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480524/946-210-50-6\)Reference 7: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \\(a\\)\\(1\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480524/946-210-50-1\]\(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/1943274/2147480524/946-210-50-1\)Reference 8: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \\(b\\)\\(1\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480524/946-210-50-1\]\(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/1943274/2147480524/946-210-50-1\)Reference 9: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \\(b\\)\\(2\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480524/946-210-50-1\]\(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/1943274/2147480524/946-210-50-1\)Reference 10: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \\(c\\)\\(2\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480524/946-210-50-1\]\(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/1943274/2147480524/946-210-50-1\)Reference 11: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \\(f\\) -Publisher FASB -URI https://asc.fasb.org/19432\]\(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/1943274/2147480524/946-210-50-6\)](#)

Accounts Measured on Recurring and Nonrecurring Basis [Line Items] A A Balance \$ 2,756 \$ 2,542 Total realized and unrealized gains included in noninterest income 52 60 Net purchases, sales, calls, and maturities 33 98 Net transfers into Level 3 0 0 Balance 2,841 2,700 Amount of total losses for the period included in earnings attributable to the change in unrealized gains (losses) relating to assets and liabilities still held at June 30, \$ 12 \$ 0 X - 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 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](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) Reference 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](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 FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition: Amount of unrealized gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3) and still held. + References: Reference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) + Details Name: us-gaap FairValueLiabilitiesMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition: Amount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + References: Reference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) + Details Name: us-gaap FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition: Amount of purchases, (sales), issuances and (settlements) of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + References: Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) + Details Name: us-gaap FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchasesSalesIssuancesSettlements Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definition: Amount of transfer of financial instrument classified as an asset into level 3 of the fair value hierarchy. + References: Reference 1: [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/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2) + Details Name: us-gaap FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersIntoLevel3 Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definition: Fair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + References: Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\) -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) + Details Name: us-gaap FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap FairValueByAssetClassAxis=us-gaap EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML \$9 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Additional Information (Details) - USD (\$) in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] A A Securities purchased \$ 33,000 \$ 98,000 Fair Value, Inputs, Level 3 [Member] A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] A A Net unrealized gain \$ 265,000 \$ 202,000 X - Definition: Amount, after tax, of accumulated unrealized gain (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/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14> + Details Name: us-gaap AccumulatedOtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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](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) Reference 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](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) Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -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 X - Definition: Amount of purchases of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + References: Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) + Details Name: us-gaap FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap FairValueByFairValueHierarchyLevelAxis=us-gaap FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Assets Measured at Fair Value on a Non-recurring Basis (Details) - Fair Value, Nonrecurring [Member] - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] A A Collateral Dependent Loans \$ 923 \$ 387 Other Real Estate 272 122 Fair Value, Inputs, Level 1 [Member] A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] A A Collateral Dependent Loans 0 0 Other Real Estate 0 0 Fair Value, Inputs, Level 2 [Member] A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] A A Collateral Dependent Loans 0 0 Other Real Estate 0 0 Fair Value, Inputs, Level 3 [Member] A A Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] A A Collateral Dependent Loans 923 387 Other Real Estate \$ 272 \$ 122 X - Definition: Collateral Dependent Loans Fair Value Disclosure + References: No definition available. + Details Name: cofs CollateralDependentLoansFairValueDisclosure Namespace Prefix: cofs Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition: Represents fair value of other real estate. + References: No definition available. + Details Name: cofs OtherRealEstateFairValue Namespace Prefix: cofs Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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:

34015% X - DefinitionFixed coupon rate relationship to the derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedCouponRate Namespace Prefix: us-gaap Data Type: cfr-type:percentItemType Balance Type: na Period Type: instant X - DefinitionDerivative instrument cash payment. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentCashPayment Namespace Prefix: cfrs Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents net cash settlements received for derivative instruments. + ReferencesNo definition available. + Details Name: cfrs_DerivativeInstrumentsNetCashSettlementsReceived Namespace Prefix: cfrs Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage points added to the reference rate to compute the variable rate on the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeBasisSpreadOnVariableRate Namespace Prefix: us-gaap Data Type: dtr-type:percentItemType Balance Type: na Period Type: instant X - DefinitionLine 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. + ReferencesReference 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](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 X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 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](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 X - DefinitionThe number of derivative instruments of a particular group held by the entity. + ReferencesReference 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/1943274/2147480524/946-210-50-6Reference 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/1943274/2147480493/946-210-55-1Reference 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/1943274/2147480032/946-320-599-5Reference 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/1943274/2147480032/946-320-599-5Reference 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/1943274/2147480032/946-320-599-5AReference 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](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/1943274/2147480524/946-210-50-6Reference 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/1943274/2147480493/946-210-55-1Reference 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/1943274/2147480032/946-320-599-5Reference 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/1943274/2147480032/946-320-599-5Reference 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/1943274/2147480032/946-320-599-5AReference 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 X - DefinitionPeriod the derivative contract is outstanding, in 'PnYnMnDtnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeTermOfContract Namespace Prefix: us-gaap Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=cfrs PayFloatingSwapAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativesGainLossByHedgingRelationshipAxis=us-gaap CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativesInstrumentRiskAxis=cfrs PayFixedSwapAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap InterestIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap SecuredOvernightFinancingRateSoFrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=cfrs PayFixedSwapAgreementsExpiringIn2032Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=cfrs The34015PercentPayFixedSwapAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative and Hedging Activities - Schedule of Derivatives Instruments in Balance Sheet Location (Details) - Interest Rate Contract [Member] - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Derivatives, Fair Value [Line Items] A Interest rate contracts \$ 23,629 \$ 8,880 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Other Assets Other Assets Interest rate contracts \$ 0 \$ 0 Derivative Liability, Statement of Financial Position [Extensible Enumeration] Other Liabilities Other Liabilities X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4A-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A](http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4A-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A) + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair 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. + ReferencesReference 1:

Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative and Hedging Activities - Location and Amount of Gain (Loss) in Income on Fair Value and Cash Flow Hedging Relationships (Details) - USD (\$) in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Interest Income [Member] A A A Derivative Instruments, Gain (Loss) [Line Items] A A A Total amounts of income and expense line items presented in the consolidated statements of income in which the effects of fair value or cash flow hedges are recorded \$ 800 \$ (137) \$ 858 \$ (504) Interest Income [Member] | Interest Rate Contract, Hedged Items [Member] A A A Derivative Instruments, Gain (Loss) [Line Items] A A A The effects of fair value and cash flow hedging: (1,664) (6,753) (6,986) (731) Interest Income [Member] | Interest Rate Contract [Member] | Designated as Hedging Instrument [Member] A A A Derivative Instruments, Gain (Loss) [Line Items] A A A The effects of fair value and cash flow hedging: 1,680 6,705 6,945 745 Interest Income [Member] | Interest Rate Contract [Member] | Designated as Hedging Instrument [Member] | Fair Value Hedging [Member] A A A Derivative Instruments, Gain (Loss) [Line Items] A A A Amount excluded from effectiveness testing recognized in earnings based on amortization approach 0 0 0 Interest Income [Member] | Interest Rate Contract [Member] | Designated as Hedging Instrument [Member] | Cash Flow Hedging [Member] A A A Derivative Instruments, Gain (Loss) [Line Items] A A A Amount of gain or (loss) reclassified from accumulated other comprehensive income into income (205) (887) (1,092) (1,043) Amount excluded from effectiveness testing recognized in earnings based on amortization approach 0 0 0 Interest Expense [Member] A A A Derivative Instruments, Gain (Loss) [Line Items] A A A Total amounts of income and expense line items presented in the consolidated statements of income in which the effects of fair value or cash flow hedges are recorded 974 0 974 0 Interest Expense [Member] | Interest Rate Contract, Hedged Items [Member] A A A Derivative Instruments, Gain (Loss) [Line Items] A A A The effects of fair value and cash flow hedging: 0 0 0 Interest Expense [Member] | Interest Rate Contract [Member] | Designated as Hedging Instrument [Member] A A A Derivative Instruments, Gain (Loss) [Line Items] A A A The effects of fair value and cash flow hedging: 0 0 0 Interest Expense [Member] | Interest Rate Contract [Member] | Designated as Hedging Instrument [Member] | Fair Value Hedging [Member] A A A Derivative Instruments, Gain (Loss) [Line Items] A A A Amount excluded from effectiveness testing recognized in earnings based on amortization approach 0 0 0 Interest Expense [Member] | Interest Rate Contract [Member] | Designated as Hedging Instrument [Member] | Cash Flow Hedging [Member] A A A Derivative Instruments, Gain (Loss) [Line Items] A A A Amount of gain or (loss) reclassified from accumulated other comprehensive income into income 0 0 0 Amount excluded from effectiveness testing recognized in earnings based on amortization approach \$ 0 \$ 0 \$ 0 X - Definition Amount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A) + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine 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. + ReferencesReference 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/1943274/2147480434/815-10-50-4E> + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe effective portion of net gain (loss) reclassified from accumulated other comprehensive income into income on derivative instruments designated and qualifying as hedging instruments. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph \(b\) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4D](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (b) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4D)Reference 2: [http://asc.fasb.org/1943274/2147480434/815-10-50-4C](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C) + Details Name: us-gaap_DerivativeInstrumentsGainLossReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of gains and losses (net) on derivative instruments designated and qualifying as hedging instruments representing (a) the amount of the hedge ineffectiveness and (b) the amount, if any, excluded from the assessment of hedge effectiveness. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 815 -SubTopic 25 -Section 50 -Paragraph 1 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 815 -SubTopic 25 -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1) + Details Name: us-gaap_DerivativeInstrumentsGainLossRecognizedInIncomeIneffectivePortionAndAmountExcludedFromEffectivenessTestingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects. + ReferencesReference 1: [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](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_GainLossOnDerivativeInstrumentsNetPretax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=cofs InterestRateContractHedgedItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivatives and Hedging Activities - Schedule of Cumulative Basis Adjustments on Hedged Items Designated as Fair Value Hedges and Related Amortized Cost (Details) - Designated as Hedging Instrument [Member] \$ in Thousands Jun. 30, 2024 USD (\$) Interest rate contracts \$ 221,452 Cumulative amount of discontinued cash flow hedge \$ (7,383) Derivative Asset, Statement of Financial Position [Extensible Enumeration] Securities available for sale X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A](http://www.xbrl.org/2003/role/disclosureRef-Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A) + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair 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. + ReferencesReference 1: <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/1943274/2147480524/946-210-50-12>Reference 2: [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/1943274/2147480524/946-210-50-6](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/1943274/2147480524/946-210-50-6)Reference 3: <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/1943274/2147480493/946-210-55-1>Reference 4: [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/1943274/2147480524/946-210-50-6](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/1943274/2147480524/946-210-50-6)Reference 5: [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/1943274/2147480524/946-210-50-6](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/1943274/2147480524/946-210-50-6)Reference 6: [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/1943274/2147480524/946-210-50-6](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/1943274/2147480524/946-210-50-6)Reference 7: [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/1943274/2147480524/946-210-50-1](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/1943274/2147480524/946-210-50-1)Reference 8: [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/1943274/2147480524/946-210-50-1](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/1943274/2147480524/946-210-50-1)Reference 9: [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/1943274/2147480524/946-210-50-1](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/1943274/2147480524/946-210-50-1)Reference 10: [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/1943274/2147480524/946-210-50-1](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/1943274/2147480524/946-210-50-1)Reference 11: [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/1943274/2147480524/946-210-50-6](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/1943274/2147480524/946-210-50-6)Reference 12: [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/1943274/2147480524/946-210-50-6](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/1943274/2147480524/946-210-50-6)Reference 13: [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/1943274/2147479617/946-210-50-9](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/1943274/2147479617/946-210-50-9)Reference 14: [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/1943274/2147480032/946-320-S99-5C](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/1943274/2147480032/946-320-S99-5C)Reference 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\(3\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479617/946-210-50-9](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/1943274/2147479617/946-210-50-9)Reference 16: [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/1943274/2147480032/946-320-S99-5](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/1943274/2147480032/946-320-S99-5)Reference 17: [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/1943274/2147480032/946-320-S99-5C](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/1943274/2147480032/946-320-S99-5C)Reference 18: [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/1943274/2147480032/946-320-S99-5A](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/1943274/2147480032/946-320-S99-5A)Reference 19: [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/1943274/2147480032/946-320-S99-5B](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/1943274/2147480032/946-320-S99-5B)Reference 20: [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/1943274/2147480032/946-320-S99-5B](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/1943274/2147480032/946-320-S99-5B)Reference 21: [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/1943274/2147483466/210-20-50-3](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/1943274/2147483466/210-20-50-3)Reference 22: <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/1943274/2147483444/210-20-55-22>Reference 23: <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/1943274/2147483444/210-20-55-10>Reference 24: <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 X - DefinitionAmount of cumulative increase (decrease) in fair value of hedged asset in fair value hedge, attributable to hedged risk, remaining after discontinued hedge. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 181 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480401/815-10-55-181](http://www.xbrl.org/2003/role/exampleRef-Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 181 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480401/815-10-55-181)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EE -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EE](http://www.xbrl.org/2003/role/disclosureRef-Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EE -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EE) + Details Name: us-gaap_HedgedAssetDiscontinuedFairValueHedgeCumulativeIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings - Schedule of Federal Home Loan Bank Advances (Details) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Federal Home Loan Bank Advances Maturing July 2025 [Member] A A Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] A A Total advances outstanding at year-end \$ 20,000 \$ 20,000 Federal Home Loan Bank Advances Maturing January 2026 [Member] A A Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] A A Total advances outstanding at year-end 10,000 0 Federal Home Loan Bank Advances Maturing December 2026 [Member] A A Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] A A Total advances outstanding at year-end 10,000 10,000 Federal Home Loan Bank Advances [Member] A A Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] A A Total advances outstanding at year-end \$ 40,000 \$ 30,000 X - DefinitionAmount of borrowings as of the balance sheet date from the Federal Home Loan Bank, which are primarily used to cover shortages in the required reserve balance and liquidity shortages. + ReferencesReference 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/1943274/2147480876/942-470-45-1> + Details Name: us-gaap_AdvancesFromFederalHomeLoanBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine 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. + ReferencesNo definition available. + Details Name: us-gaap_FederalHomeLoanBankAdvancesBranchOffHLBBankLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=cofs FederalHomeLoanBankAdvancesMaturingJuly2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=cofs FederalHomeLoanBankAdvancesMaturingJanuary2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=cofs FederalHomeLoanBankAdvancesMaturingDecember2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_FederalHomeLoanBankAdvancesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings - Schedule of Federal Home Loan Bank Advances (Parentheticals) (Details) Jun. 30, 2024 Federal Home Loan Bank Advances Maturing July 2025 [Member] A A Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] A A Interest rate 4.88% Federal Home Loan Bank Advances Maturing January 2026 [Member] A A Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] A A Interest rate 4.35% Federal Home Loan Bank Advances Maturing December 2026 [Member] A A Federal Home Loan Bank, Advances, Branch of FHLB Bank [Line Items] A A Interest rate 4.20% X - DefinitionDiscloses the single interest rate [if] applicable to the advances from the Federal Home Loan Bank, by branch, as of the Balance Sheet date. + ReferencesReference 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/1943274/2147480876/942-470-45-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480848/942-470-50-3](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480848/942-470-50-3) + Details Name: us-gaap_FederalHomeLoanBankAdvancesBranchOffHLBBankInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine 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. + ReferencesNo definition available. + Details Name: us-gaap_FederalHomeLoanBankAdvancesBranchOffHLBBankLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=cofs FederalHomeLoanBankAdvancesMaturingJuly2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=cofs FederalHomeLoanBankAdvancesMaturingJanuary2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=cofs FederalHomeLoanBankAdvancesMaturingDecember2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=cofs FederalHomeLoanBankAdvancesMaturingDecember2026Member Namespace Prefix: Data

Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Borrowings - Schedule of Bank Term Funding Program Advances (Details) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Bank Term Funding Program Maturity Of May 2024 [Member] A A Debt Instrument [Line Items] A A Total advances outstanding at year-end \$ 0 \$ 160,000 Bank Term Funding Program Maturity Of December 2024 [Member] A A Debt Instrument [Line Items] A A Total advances outstanding at year-end 0 10,000 Bank Term Funding Program Maturity Of January 2025 [Member] A A Debt Instrument [Line Items] A A Total advances outstanding at year-end 170,000 0 Bank Term Funding Program Advances [Member] A A Debt Instrument [Line Items] A A Total advances outstanding at year-end \$ 170,000 \$ 170,000 X - DefinitionAdvance from Bank Term Funding Program + ReferencesNo definition available. + Details Name: cofs AdvanceFromBankTermFundingProgram Namespace Prefix: cofs Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine 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. + ReferencesReference 1:

conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\)](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/2009/role/commonPracticeRef-Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(16\)\(a\)\(2\)\)](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/1943274/2147479440/944-210-S99-1Reference 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\(16\)\)](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 [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02.19\(b\),22\(b\)\)](https://asc.fasb.org/1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b))) -Publisher FASB -URI [http://www.xbrl.org/2003/role/disclosureRef-Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(bb\)](https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=cofs_AgriculturalAndResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML T1 R61.htm IDEA: XBRL DOCUMENT V3.24.2.u1 Subsequent Events (Details) $ / shares in Units, $ in Thousands 6 Months Ended Jul. 26, 2024 USD ($) / shares shares Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jul. 25, 2024 USD ($) Office shares Dec. 31, 2023 USD ($) Subsequent Events [Abstract] Á Á Á Á Gross proceeds from ssuance of common stock Á $ 115 $ 116 Á Á Consolidated total assets Á $ 2,623,067 Á Á $ 2,576,706 Plan [Member] Á Á Á Á Subsequent Events [Abstract] Á Á Á Á Á Consolidated total assets Á Á $ 4,300,000 Á Number of offices after combination is completed [Office Á Á 56 Á Subsequent Event [Member] Á Á Á Á Subsequent Events [Abstract] Á Á Á Á Á Shares issued (in shares) [shares 1,380,000 Á Á Á Sales price per share (in dollars per share) [$ / shares $ 25 Á Á Á Gross proceeds from ssuance of common stock $ 34,500 Á Á Á Number of shares each share of Futentura common stock outstanding will be converted into (in shares) [shares Á Á 1.35 Á Subsequent Event [Member] [Over-Allotment Option [Member] Á Á Á Á Subsequent Events [Abstract] Á Á Á Á Shares issued (in shares) [shares 180,000 Á Á Á X - DefinitionNumber of the Company's shares each share of the entity's common stock outstanding immediately prior to completion of the merger will be converted into under the terms of the merger agreement. + ReferencesNo definition available. + Details Name: cofis_BusinessAcquisitionNumberOfSharesReceivedUponConversion Namespace Prefix: cofis_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionThe number of offices after the combination is completed. + ReferencesNo definition available. + Details Name: cofis_NumberOfOffices Namespace Prefix: cofis_Data Type: xbrli:integerItem Type Balance Type: na Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: <a href=) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2>: [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 3](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 3): [http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\)](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 4>: [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 5](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 5): [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 6](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 6): <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 7>: <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/1943274/2147480167/946-830-55-12Reference 8>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(12\)\)](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/1943274/2147479440/944-210-S99-1Reference 9>: <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 10>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(8\)\)](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/1943274/2147479617/946-210-S99-1Reference 11>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(18\)\)](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 12>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\)](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)(ii))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 13>: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\)](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-S99-1Reference 14>: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\)](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-S99-1Reference 15>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\)](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-S99-1Reference 16>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\)](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-S99-1Reference 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\(a\)\(5\)\)](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-S99-1Reference 18>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\)](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-S99-1Reference 19>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\)](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-S99-1Reference 20>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\)](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-S99-1Reference 21>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\)](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-S99-1Reference 22>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\)](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-S99-1Reference 23>: [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 24](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 24): [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 25](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 25): [http://www.xbrl.org/2003/role/disclosureRef-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 26](http://www.xbrl.org/2003/role/disclosureRef-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 26): [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\(11\)\)](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 [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](https://asc.fasb.org/1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 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_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: <a href=): [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481004/946-505-50-2Reference 3](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481004/946-505-50-2Reference 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\(4\)\(b\)\)](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/1943274/2147483575/946-220-S99-3Reference 4>: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-03\(i\)\(1\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5>: [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\(28\)\)](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 6>: [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 7](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 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\(29\)\)](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 [http://www.xbrl.org/2003/role/disclosureRef-Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2](https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionDetail 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2): [http://www.xbrl.org/2003/role/disclosureRef-Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2](http://www.xbrl.org/2003/role/disclosureRef-Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: srt_StatementScenarioAxis=us-gaap_ScenarioPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsubsidiarySaleOfStockAxis=us-gaap_OverAllotmentOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL T2 Financial Report.xlsx IDEA: XBRL DOCUMENT begin 644 Namespace Prefix: dtr-types:perShareItem Type Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 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/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. 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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.e.style){}else if(e.e.style.display){}else{var d,p;if(e.e.style.display=='none'){d='block';p='~'}else{d='none';p='^'}
e.e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerHTMLText=p+a.innerHTMLText.substring(1)}}}XML 74 report.css IDEa: XBRL DOCUMENT
/* Updated 2009-11-04 */ /* 2.0.2.4 */ /* DefRef Styles */.report table.authRefData{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, sans-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:visited { background-color: transparent; color:
#000000; font: bold 10pt Helvetica, Arial, sans-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.th { 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 76 Filing Summary.xml IDEa: XBRL DOCUMENT 3.24.2.u1.html513571true920false7 falsefalseR1.htm000100 - Document -
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and Allowance for Credit Losses - Summary of Amortized Cost Basis Loans Modified To Borrowers Experiencing On Financing Receivable (Details)Details41
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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", "auth_ref": "r42", "r133", "r245", "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "xbrltype": "monetaryItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited", "parentTag": "us-gaap_Cash", "weight": 1.0, "order": 1.0, "root": true }, "presentation": "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited", "lang": "en-us", "role": "totalLabel", "Net change in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "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", "auth_ref": "r2", "r133", "cofs_CashDividendMember", "xbrltype": "domainItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "CashDividendMember", "presentation": "http://choiceone.bank/role/ConsolidatedStatementsOfChangesInShareholdersEquityUnauditedParentDetails", "lang": "en-us", "role": "documentation", "Represents the cash dividend", "label": "Cash Dividend [Member]", "auth_ref": "us-gaap_CashFlowHedgingMember", "xbrltype": "domainItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "CashFlowHedgingMember", "presentation": "http://choiceone.bank/role/DerivativeAndHedgingActivitiesAdditionalInformationDetails", "lang": "en-us", "role": "label", "Cash Flow Hedging [Member]", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk", "auth_ref": "r78", "us-gaap_CashSurrenderValueOfLifeInsurance", "xbrltype": "monetaryItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "CashSurrenderValueOfLifeInsurance", "crdr": "debit", "calculation": "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited", "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 }, "presentation": "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited", "lang": "en-us", "role": "terseLabel", "Cash value of life insurance policies", "label": "Cash Surrender Value of Life Insurance", "documentation": "Carrying amount as of the balance sheet date of amounts which could be received based on the terms of the insurance contract upon surrendering life policies owned by the entity", "auth_ref": "r762", "dei_CityAreaCode", "xbrltype": "normalizedStringItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "CityAreaCode", "presentation": "http://choiceone.bank/role/DocumentAndEntityInformation", "lang": "en-us", "role": "label", "City Area Code", "documentation": "Area code of city", "auth_ref": "cofs_CollateralDependentLoansFairValueDisclosure", "xbrltype": "monetaryItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "CollateralDependentLoansFairValueDisclosure", "crdr": "debit", "presentation": "http://choiceone.bank/role/FairValueMeasurementsAssetsMeasuredAtFairValueOnNonrecurringBasisDetails", "lang": "en-us", "role": "documentation", "Collateral Dependent Loans Fair Value Disclosure", "label": "Collateral Dependent Loans Fair Value Disclosure", "auth_ref": "cofs_CommercialAndIndustrialAndResidentialRealEstatePortfolioSegmentMember", "xbrltype": "domainItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "CommercialAndIndustrialAndResidentialRealEstatePortfolioSegmentMember", "presentation": "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesSummaryOfAmortizedCostBasisLoansModifiedToBorrowersExperiencingOnFinancingReceivableDetails", "lang": "en-us", "role": "documentation", "Commercial and Industrial and Residential Real Estate Portfolio Segment", "label": "Commercial And Industrial And Residential Real Estate Portfolio Segment [Member]", "auth_ref": "cofs_CommercialAndIndustrialAndResidentialRealEstatePortfolioSegmentMember", "xbrltype": "domainItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "CommercialAndIndustrialAndResidentialRealEstatePortfolioSegmentMember", "presentation": "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAgingAnalysisOfLoansByLoanCategoryDetails", "lang": "en-us", "role": "documentation", "Commercial and Industrial [Member]", "auth_ref": "cofs_CommercialAndIndustrialPortfolioSegmentMember

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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary."}}, "auth_ref": ["r72", "r698"], "cofs_ConstructionRealEstateMember": false, "domainItemType": "nsuri", "http://choiceone.bank/20240630", "localname": "ConstructionRealEstateMember", "presentation": true, "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAgingAnalysisOfLoansByLoanCategoryDetails", "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails", "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesLoansScheduleOfInformationRegardingCreditExposureDetails", "represents information related to construction real estate", "label": "Construction Real Estate [Member]", "auth_ref": null, "us-gaap_ConsumerPortfolioSegmentMember": false, "xbrlType": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConsumerPortfolioSegmentMember", "presentation": true, "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAgingAnalysisOfLoansByLoanCategoryDetails", "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails", "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesLoansByTypeAsPercentageOfPortfolioDetails", "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesLoansScheduleOfInformationRegardingCreditExposureDetails", "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesNonaccrualLoansByLoanCategoryDetails", "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesScheduleOfInformationRegardingCreditExposureDetails", "lang": "en-us", "role": {"label": "Consumer Portfolio Segment [Member]", "documentation": "Portfolio segment of the company's total financing receivables related to consumer receivables."}}, "auth_ref": null, "us-gaap_CorporateDebtSecuritiesMember": false, "xbrlType": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CorporateDebtSecuritiesMember", "presentation": true, "http://choiceone.bank/role/FairValueMeasurementsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails", "http://choiceone.bank/role/SecuritiesFairValueOfDebtSecurityAvailableForSaleAndRelatedHeldToMaturityDetails", "http://choiceone.bank/role/SecuritiesFairValueOfSecuritiesAvailableForSaleAndRelatedUnrealizedGainsAndLossesRecognizedInAccumulatedComprehensiveIncomeDetails", "http://choiceone.bank/role/SecuritiesScheduleOfMaturitiesOfSecuritiesDetails", "http://choiceone.bank/role/SecuritiesSecuritiesWithUnrealizedLossesAggregatedByInvestmentCategoryAndTimeWithUnrealizedLossPositionDetails", "lang": "en-us", "role": {"terseLabel": "Corporate [Member]", "label": "Corporate Debt Securities [Member]", "documentation": "Debt securities issued by domestic or foreign corporate business, banks and other entities with a promise of repayment."}}, "auth_ref": ["r721", "r723", "r879"], "dei_CoverAbstract": false, "xbrlType": "stringItem", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CoverAbstract", "lang": "en-us", "role": {"label": "Cover [Abstract]", "documentation": "Cover page."}}, "auth_ref": null, "us-gaap_CreditLossFinancialInstrumentPolicyTextBlock": false, "xbrlType": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditLossFinancialInstrumentPolicyTextBlock", "presentation": true, "http://choiceone.bank/role/SummaryOfSignificantAccountingPoliciesPolicies", "lang": "en-us", "role": {"terseLabel": "Allowance for Credit Losses (\"ACLA\")", "label": "Credit Loss, Financial Instrument [Policy Text Block]", "documentation": "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."}}, "auth_ref": ["r192", "r358", "r359", "r360", "r362", "r363", "r370", "r376", "r377", "r378", "r379", "r384", "r385", "r386", "r388", "r389", "r390", "r396"], "sr_CumulativeEffectPeriodOfAdoptionAdjustmentMember": false, "xbrlType": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "CumulativeEffectPeriodOfAdoptionAdjustmentMember", "presentation": true, "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails", "lang": "en-us", "role": {"terseLabel": "Cumulative Effect of Change in Accounting Principle [Member]", "label": "Cumulative Effect, Period of Adoption, Adjustment [Member]", "documentation": "Cumulative effect of change in accounting principle."}}, "auth_ref": ["r205", "r256", "r261", "r267", "r356", "r357", "r461", "r462", "r463", "r465", "r466", "r481", "r482", "r483", "r485", "r486", "r487", "r489", "r490", "r491", "r492", "r522"], "sr_CumulativeEffectPeriodOfAdoptionAxis": false, "xbrlType": "stringItem", "nsuri": "http://fasb.org/srt/2023", "localname": "CumulativeEffectPeriodOfAdoptionAxis", "presentation": true, "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails", "lang": "en-us", "role": {"label": "Cumulative Effect, Period of Adoption [Axis]", "auth_ref": ["r205", "r256", "r261", "r267", "r356", "r357", "r461", "r462", "r463", "r465", "r466", "r481", "r482", "r483", "r485", "r486", "r487", "r489", "r490", "r491", "r492", "r522"], "sr_CumulativeEffectPeriodOfAdoptionDomain": false, "xbrlType": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "CumulativeEffectPeriodOfAdoptionDomain", "presentation": true, "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails", "lang": "en-us", "role": {"label": "Cumulative Effect, Period of Adoption [Domain]", "auth_ref": ["r205", "r256", "r261", "r267", "r356", "r357", "r461", "r462", "r463", "r465", "r466", "r481", "r482", "r483", "r485", "r486", "r487", "r489", "r490", "r491", "r492", "

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Debt Instruments [Table], "documentation": "A table or schedule providing information pertaining to long-term 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 company, if longer." } } }, "auth_ref": { "r32", "r66", "r67", "r102", "r103", "r105", "r115", "r139", "r140", "r252", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r521", "r714", "r715", "r716", "r717", "r718", "r775" }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger": { "xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger", "crdr": "debit", "calculation": { "http://choiceone.bank/role/SecuritiesSecuritiesWithUnrealizedLossesAggregatedByInvestmentCategoryAndTimeWithUnrealizedLossPositionDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "weight": 1.0, "order": 2.0 }, "presentation": { "http://choiceone.bank/role/SecuritiesSecuritiesWithUnrealizedLossesAggregatedByInvestmentCategoryAndTimeWithUnrealizedLossPositionDetails": { "lang": { "en-us": { "role": { "terseLabel": "More than 12 months, fair value", "label": "Debt Securities, Available for Sale, Continuous Unrealized Loss Position, 12 Months or Longer", "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 more than 12 months, without allowance for credit loss. 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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/2023", "localname": "EntityCurrentReportingStatus", "presentation": {"http://choiceone.bank/role/DocumentAndEntityInformation"}, "lang": {"en-us": {"role": {"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_EntityDomain": {"xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityDomain", "presentation": {"http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited"}, "http://choiceone.bank/role/EarningsPerShareScheduleOfBasicEarningsPerShareAndDilutedEarningsPerShareDetails"}, "lang": {"en-us": {"role": {"label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. 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This information should be based on the registrant's current or most recent filing containing the related disclosure."}}}, "auth_ref": {"r741"}, "dei_EntityIncorporationStateCountryCode": {"xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": {"http://choiceone.bank/role/DocumentAndEntityInformation"}, "lang": {"en-us": {"role": {"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/2023", "localname": "EntityInteractiveDataCurrent", "presentation": {"http://choiceone.bank/role/DocumentAndEntityInformation"}, "lang": {"en-us": {"role": {"label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every 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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": { "r494" } }, "us-gaap_FairValueHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueHedgingMember", "presentation": { "http://choiceone.bank/role/DerivativeAndHedgingActivitiesAdditionalInformationDetails", "http://choiceone.bank/role/DerivativeAndHedgingActivitiesLocationAndAmountOfGainLossInIncomeOnFairValueAndCashFlowHedgingRelationshipsDetails", "lang": { "en-us": { "role": { "label": "Fair Value Hedging [Member]", "documentation": "A hedge of the exposure to changes in the fair value of a recognized asset or liability, or of an unrecognized firm commitment, that are attributable to a particular risk." } } }, "auth_ref": { "r77" } }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel1Member", "presentation": { "http://choiceone.bank/role/FairValueMeasurementsAssetsMeasuredAtFairValueOnNonrecurringBasisDetails", "http://choiceone.bank/role/FairValueMeasurementsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails", "http://choiceone.bank/role/FinancialInstrumentsSummaryOffFinancialInstrumentsDetails", "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": { "r424", "r447", "r452", "r496", "r530", "r721", "r722", "r723" } }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel2Member", "presentation": { "http://choiceone.bank/role/FairValueMeasurementsAssetsMeasuredAtFairValueOnNonrecurringBasisDetails", "http://choiceone.bank/role/FairValueMeasurementsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails", "http://choiceone.bank/role/FinancialInstrumentsSummaryOffFinancialInstrumentsDetails", "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": { "r424", "r447", "r452", "r496", "r531", "r715", "r716", "r721", "r722", "r723" } }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel3Member", "presentation": { "http://choiceone.bank/role/FairValueMeasurementsAdditionalInformationDetails", "http://choiceone.bank/role/FairValueMeasurementsAssetsMeasuredAtFairValueOnNonrecurringBasisDetails", "http://choiceone.bank/role/FinancialInstrumentsSummaryOffFinancialInstrumentsDetails", "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": { "r424", "r447", "r448", "r449", "r450", "r451", "r452", "r496", "r532", "r715", "r716", "r721", "r722", "r723" } }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisChangeInUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisChangeInUnrealizedGainLoss", "presentation": { "http://choiceone.bank/role/FairValueMeasurementsChangesInLevel3AssetsMeasuredAtFairValueOnRecurringBasisDetails", "lang": { "en-us": { "role": { "terseLabel": "Amount of total losses for the period included in earning attributable to the change in unrealized gains (losses) relating to assets and liabilities still held at June 30", "label": "Fair Value, Liability, Recurring Basis, Still Held, Unrealized Gain (Loss)", "documentation": "Amount of unrealized gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3) and still held." } } }, "auth_ref": { "r502" } }, "us-

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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." } } }, "auth_ref": { "r54", "r817" } }, "cofs_FinancingReceivableIndividuallyEvaluatedForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "FinancingReceivableIndividuallyEvaluatedForCreditLoss", "crdr": "debit", "calculation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails": { "parentTag": "us-gaap_LoansAndLeasesReceivableNetOfDeferredIncome", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails": { "lang": { "en-us": { "role": { "documentation": "Financing Receivable Individually Evaluated For Credit Loss", "label": "Financing Receivable Individually Evaluated For Credit Loss", "terseLabel": "Individually evaluated for credit loss" } } }, "auth_ref": { "H" }, "us-gaap_FinancingReceivableIndividuallyEvaluatedForImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableIndividuallyEvaluatedForImpairment", "crdr": "debit", "calculation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails": { "parentTag": "us-gaap_LoansAndLeasesReceivableNetOfDeferredIncome", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails": { "lang": { "en-us": { "role": { "terseLabel": "Individually evaluated for impairment", "label": "Financing Receivable, Individually Evaluated for Impairment", "documentation": "The balance of financing receivables that were individually evaluated for impairment." } } }, "auth_ref": { "r309", "r704" } }, "us-gaap_FinancingReceivableModificationsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableModificationsLineItems", "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesSummaryOfAmortizedCostBasisLoansModifiedToBorrowersExperiencingOnFinancingReceivableDetails": { "lang": { "en-us": { "role": { "label": "Financing Receivable, Troubled Debt Restructuring Line Items", "documentation": "Line items represent financial concepts included in a table. 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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." } } }, "auth_ref": "r155" } }, "us-gaap-InterestBearingDepositLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestBearingDepositLiabilities", "crdr": "credit", "calculation": { "http://choicene.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "parentTag": "us-gaap-Deposits", "weight": 1.0, "order": 1.0 }, "presentation": { "http://choicene.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "lang": { "en-us": { "role": { "label": "Deposits" } } }, "auth_ref": "I", "us-gaap-InterestBearingDepositsInBanks": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestBearingDepositsInBanks", "crdr": "debit", "calculation": { 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"http://fasb.org/us-gaap/2023", "localname": "InterestIncomeSecuritiesTaxable", "crdr": "credit", "calculation": { "http://choicene.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap-InterestAndDividendIncomeOperating", "weight": 1.0, "order": 2.0 }, "presentation": { "http://choicene.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "lang": { "en-us": { "role": { "label": "Taxable", "documentation": "Amount of operating interest income, including amortization and accretion of premiums and discounts, on securities subject to state, federal and other income tax." } } }, "auth_ref": "r165", "r195", "r196" } }, "us-gaap-InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestPaidNet", "crdr": "credit", "presentation": { "http://choicene.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Cash paid for interest", "label": "Interest 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": "r240", "r243", "r244" } }, "cofs-InterestRateContractHedgedItemsMember": { "xbrltype": "domainItemType", "nsuri": "http://choicene.bank/20240630", "localname": "InterestRateContractHedgedItemsMember", "presentation": { "http://choicene.bank/role/DerivativeAndHedgingActivitiesLocationAndAmountOfGainLossInIncomeOnFairValueAndCashFlowHedgingRelationshipsDetails": { "lang": { "en-us": { "role": { "documentation": "Interest Rate Contract, Hedged Items", "label": "Interest Rate Contract, Hedged Items [Member]" } } }, "auth_ref": "I", "us-gaap-InterestRateContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestRateContractMember", "presentation": { "http://choicene.bank/role/DerivativeAndHedgingActivitiesLocationAndAmountOfGainLossInIncomeOnFairValueAndCashFlowHedgingRelationshipsDetails": { "http://choicene.bank/role/DerivativeAndHedgingActivitiesScheduleOfDerivativesInstrumentsInBalanceSheetLocationDetails": { "http://choicene.bank/role/FairValueMeasurementsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails": { "http://choicene.bank/role/FinancialInstrumentsSummaryOfFinancialInstrumentsDetails": { "lang": { "en-us": { "role": { "label": "Interest Rate Contract [Member]", "terseLabel": "Interest Rate Derivative Contracts", "documentation": "Derivative instrument whose primary underlying risk is tied to the right to receive or pay a sum of money at a given interest rate." } } }, "auth_ref": "r692", "r696", "r721" } }, "cofs-InterestRateLockCommitmentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://choicene.bank/20240630", "localname": "InterestRateLockCommitmentsFairValueDisclosure", "crdr": "debit", "presentation": { "http://choicene.bank/role/FinancialInstrumentsSummaryOfFinancialInstrumentsDetails": { "lang": { "en-us": { "role": { "documentation": "Represents fair value portion of interest rate lock commitments." } } }, "auth_ref": "I", "us-gaap-InternalCreditAssessmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InternalCreditAssessmentAxis", "presentation": { "http://choicene.bank/role/LoansAndAllowanceForCreditLossesScheduleOfInformationRegardingCreditExposureDetails": { "lang": { "en-us": { "role": { "label": "Internal Credit Assessment [Axis]", "documentation": "Information by entity-defined rating." } } }, "auth_ref": "r54", "r478", "r709", "r710", "r817" } }, "us-gaap-InternalCreditAssessmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InternalCreditAssessmentDomain", "presentation": { "http://choicene.bank/role/LoansAndAllowanceForCreditLossesScheduleOfInformationRegardingCreditExposureDetails": { "lang": { "en-us": { "role": { "label": "Internal Credit Assessment [Domain]", "documentation": "Entity defined credit risk rating." } } }, "auth_ref": "I", "cofs-InvestmentCommissionIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://choicene.bank/20240630", "localname": "InvestmentCommissionIncomeMember", "presentation": { "http://choicene.bank/role/RevenueFromContractsWithCustomersScheduleOfNoninterestIncomeSeparatedByRevenueDetails": { "lang": { "en-us": { "role": { "documentation": "Represents information related to investment commission income." } } }, "auth_ref": "I", "us-gaap-Investments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Investments", "crdr": "debit", "presentation": { "http://choicene.bank/role/SecuritiesScheduleOfMaturitiesOfSecuritiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Total Available for Sale", "label": "Investments", "documentation": "Sum of the carrying amounts as of the balance sheet date of all investments." } } }, "auth_ref": "r574" } }, "us-gaap-InvestmentsClassifiedByContractualMaturityDateTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "presentation": { "http://choicene.bank/role/SecuritiesTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Maturities of Securities", "label": "Investments Classified by Contractual Maturity Date [Table Text Block]", "documentation": "Tabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments." } } }, "auth_ref": "I", "us-gaap-InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-

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Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future." } }, "auth_ref": { "r29", "r247", "r355", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r470", "r471", "r472", "r511", "r628", "r701", "r739", "r824", "r862", "r863" } }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAbstract", "presentation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Liabilities", "label": "Liabilities [Abstract]" } } }, "auth_ref": { "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and shareholders' equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } }, "auth_ref": { "r125", "r149", "r581", "r728", "r776", "r813", "r861" } }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCredit", "crdr": "credit", "presentation": { "http://choiceone.bank/role/BorrowingsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Long-term line of credit", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met: (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision; (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } }, "auth_ref": { "r27", "r148", "r877" } }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": { "http://choiceone.bank/role/BorrowingsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "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." } }, "auth_ref": { "r28" } }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditMember", "presentation": { "http://choiceone.bank/role/BorrowingsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } }, "auth_ref": { "us-gaap_LoanRestructuringModificationNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LoanRestructuringModificationNameAxis", "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesSummaryOfAmortizedCostBasisLoansModifiedToBorrowersExperiencingOnFinancingReceivableDetails": { "lang": { "en-us": { "role": { "label": "Loan Restructuring Modification Name [Axis]", "documentation": "Information by name of loan modification, for example, but not limited to, modifications under government programs." } }, "auth_ref": { "r783" } }, "us-gaap_LoanRestructuringModificationNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LoanRestructuringModificationNameDomain", "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesSummaryOfAmortizedCostBasisLoansModifiedToBorrowersExperiencingOnFinancingReceivableDetails": { "lang": { "en-us": { "role": { "label": "Loan Restructuring Modification Name [Domain]", "documentation": "Name of loan modification, for example, but not limited to, modifications under government programs." } }, "auth_ref": { "r783" } }, "cofs_LoanSwapsMember": { "xbrltype": "domainItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "LoanSwapsMember", "presentation": { "http://choiceone.bank/role/FairValueMeasurementsScheduleOfAssetsAndLiabilitiesMeasuredAtFairValueDetails": { "lang": { "en-us": { "role": { "documentation": "Loan swaps", "label": "Loan Swaps [Member]" } }, "auth_ref": { "us-gaap_LoansAndLeasesReceivableAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LoansAndLeasesReceivableAllowance", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "parentTag": "us-gaap_LoansAndLeasesReceivableNetReportedAmount", "weight": -1.0, "order": 1.0 } }, "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesLoansByTypeAsPercentageOfPortfolioDetails": { "parentTag": "us-gaap_LoansAndLeasesReceivableNetReportedAmount", "weight": -1.0, "order": 2.0 } }, "presentation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesLoansByTypeAsPercentageOfPortfolioDetails": { "lang": { "en-us": { "role": { "negatedLabel": "Allowance for credit losses (Note 3)", "terseLabel": "Allowance for loan losses (Note 3)", "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "label": "Loans and Leases Receivable, Allowance", "documentation": "Amount of allowance to cover probable credit losses on loans and leases. Includes carryover of or adjustments to the allowance for loan losses in connection with business combinations. Excludes allowance for loans and leases covered under loss sharing agreements." } }, "auth_ref": { "r14", "r18", "r59", "r749" } }, "us-gaap_LoansAndLeasesReceivableGrossCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LoansAndLeasesReceivableGrossCarryingAmount", "crdr": "debit", "calculation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesLoansByTypeAsPercentageOfPortfolioDetails": { "parentTag": "us-gaap_LoansAndLeasesReceivableNetReportedAmount", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://choiceone.bank/role/LoansAndLeasesReceivableGrossCarryingAmountCovered": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LoansAndLeasesReceivableGrossCarryingAmountCovered", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "parentTag": "us-gaap_LoansAndLeasesReceivableNetReportedAmountCovered", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Core loans (Note 3)", "label": "Loans and Leases Receivable, Gross, Carrying Amount, Covered", "documentation": "Aggregate gross carrying amount of loans and leases receivable covered by loss sharing agreements." } }, "auth_ref": { "us-gaap_LoansAndLeasesReceivableNetOfDeferredIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LoansAndLeasesReceivableNetOfDeferredIncome", "crdr": "debit", "calculation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAgingAnalysisOfLoansByLoanCategoryDetails": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails": { "lang": { "en-us": { "role": { "terseLabel": "Loans", "totalLabel": "Loans", "label": "Loans and Leases Receivable, Net of Deferred Income", "documentation": "Amount before allowance and after deduction of deferred interest and fees, unamortized costs and premiums and discounts from face amounts, of loans and leases held in portfolio, including but not limited to, commercial and consumer loans. Excludes loans and leases covered under loss sharing agreements." } }, "auth_ref": { "r55", "r137" } }, "us-gaap_LoansAndLeasesReceivableNetReportedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LoansAndLeasesReceivableNetReportedAmount", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesLoansByTypeAsPercentageOfPortfolioDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesLoansByTypeAsPercentageOfPortfolioDetails": { "lang": { "en-us": { "role": { "totalLabel": "Loans, net", "label": "Loans and Leases Receivable, Net Amount", "documentation": "Amount after allowance and deduction of deferred interest and fees, unamortized costs and premiums and discounts from face amounts, of loans and leases held in portfolio, including but not limited to, commercial and consumer loans. Excludes loans and leases covered under loss sharing agreements and loans held for sale." } }, "auth_ref": { "r112", "r137" } }, "us-gaap_LoansAndLeasesReceivableNetReportedAmountCovered": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LoansAndLeasesReceivableNetReportedAmountCovered", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "parentTag": "us-gaap_LoansAndLeasesReceivableNetReportedAmountCovered", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "lang": { "en-us": { "role": { "totalLabel": "Total loans held for investment (Note 3)", "label": "Loans and Leases Receivable, Net Reported Amount, Covered", "documentation": "Net carrying amount of loans and leases receivable covered by loss sharing agreements." } }, "auth_ref": { "cofs_LoansAndLeasesReceivableOtherFinancialInstitution": { "xbrltype": "monetaryItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "LoansAndLeasesReceivableOtherFinancialInstitution", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "parentTag": "us-gaap_LoansAndLeasesReceivableNetReportedAmountCovered", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "lang": { "en-us": { "role": { "documentation": "The amount related to loans to other financial institutions.", "label": "Loans to other financial institutions", "terseLabel": "Loans to other financial institutions (Note 3)" } }, "auth_ref": { "cofs_LoansByTypeAsPercentageOfPortfolioTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "LoansByTypeAsPercentageOfPortfolioTableTextBlock", "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesTables": { "lang": { "en-us": { "role": { "documentation": "Loans by type as percentage of portfolio.", "label": "Loans by Type as Percentage of Portfolio [Table Text Block]", "terseLabel": "Loans by Type as Percentage of Portfolio" } }, "auth_ref": { "us-gaap_LoansHeldForSaleFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LoansHeldForSaleFairValueDisclosure", "crdr": "debit", "presentation": { "http://choiceone.bank/role/FinancialInstrumentsSummaryOfFinancialInstrumentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Loans held for sale", "label": "Loan Held for Sale, Fair Value Disclosure", "documentation": "Fair value portion of loans held for sale including, but not limited to, mortgage loans and finance receivables." } }, "auth_ref": { "us-gaap_LoansMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LoansMember", "presentation": { "http://choiceone.bank/role/BorrowingsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Loans [Member]", "label": "Loans [Member]", "documentation": "When a lender gives money or property over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment (prior) relative to junior and unsecured (general) creditors." } }, "auth_ref": { "r52", "r699" } }, "us-gaap_LoansReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LoansReceivableFairValueDisclosure", "crdr": "debit", "presentation": { "http://choiceone.bank/role/FinancialInstrumentsSummaryOfFinancialInstrumentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Loans, net", "label": "Loans Receivable, Fair Value Disclosure", "documentation": "Fair value portion of loan receivable, including, but not limited to, mortgage loans held for

investment, financial receivables held for investment, policy loans on insurance contracts." } } } , "auth_ref": { "r52" } } } , "us-gaap_ LoansReceivableHeldForSaleNetNotPartOfDisposalGroup": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LoansReceivableHeldForSaleNetNotPartOfDisposalGroup", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } } , "presentation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "en-us": { "role": { "terseLabel": "Loans held for sale", "label": "Financing Receivable, Held for Sale, Not Part of Disposal Group, after Valuation Allowance", "documentation": "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." } } } , "auth_ref": { "r307", "r689" } } } , "cofs_ LoansToOtherFinancialInstitutionsMember": { "xbrltype": "domainItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "LoansToOtherFinancialInstitutionsMember", "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAgingAnalysisOfLoansByLoanCategoryDetails": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesLoansByTypeAsPercentageOfPortfolioDetails": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesScheduleOfInformationRegardingCreditExposureDetails": { "lang": { "en-us": { "role": { "documentation": "Loans To Other Financial Institutions Member", "label": "Loans To Other Financial Institutions [Member]", "terseLabel": "Loans to other financial institutions [Member]" } } } , "auth_ref": { "H", "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LocalPhoneNumber", "presentation": { "http://choiceone.bank/role/DocumentAndEntityInformation": { "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } } , "auth_ref": { "H", "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongtermDebtTypeAxis", "presentation": { "http://choiceone.bank/role/BorrowingsAdditionalInformationDetails": { "http://choiceone.bank/role/BorrowingsScheduleOfBankTermFundingProgramAdvancesDetails": { "http://choiceone.bank/role/BorrowingsScheduleOfBankTermFundingProgramAdvancesParenteticalDetails": { "http://choiceone.bank/role/BorrowingsScheduleOfFederalHomeLoanBankAdvancesDetails": { "http://choiceone.bank/role/BorrowingsScheduleOfFederalHomeLoanBankAdvancesParenteticalDetails": { "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } } , "auth_ref": { "r32" } } } , "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongtermDebtTypeDomain", "presentation": { "http://choiceone.bank/role/BorrowingsAdditionalInformationDetails": { "http://choiceone.bank/role/BorrowingsScheduleOfBankTermFundingProgramAdvancesDetails": { "http://choiceone.bank/role/BorrowingsScheduleOfBankTermFundingProgramAdvancesParenteticalDetails": { "http://choiceone.bank/role/BorrowingsScheduleOfFederalHomeLoanBankAdvancesDetails": { "http://choiceone.bank/role/BorrowingsScheduleOfFederalHomeLoanBankAdvancesParenteticalDetails": { "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } } , "auth_ref": { "r32", "r65" } } } , "us-gaap_MarketableSecuritiesPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MarketableSecuritiesPolicy", "presentation": { "http://choiceone.bank/role/SummaryOfSignificantAccountingPoliciesPolicies": { "lang": { "en-us": { "role": { "terseLabel": "Securities", "label": "Marketable Securities, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for investment classified as marketable security." } } } , "auth_ref": { "r114" } } } , "us-gaap_MarketingAndAdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MarketingAndAdvertisingExpense", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 6.0 } } , "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "role": { "label": "Advertising and promotional", "documentation": "The total expense recognized in the period for promotion, public relations, and brand or product advertising." } } } , "auth_ref": { "r130" } } } , "us-gaap_Maturity30To90DaysMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Maturity30To90DaysMember", "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesSummaryOfAmortizedCostBasisLoansModifiedToBorrowersExperiencingOnFinancingReceivableDetails": { "lang": { "en-us": { "role": { "terseLabel": "30-89 days [Member]", "label": "Maturity 30 to 90 Days [Member]", "documentation": "Maturity period that is more than 29 days but fewer than 91 days from the reporting date for repurchase agreements and similar transactions, for example, but not 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"http://choiceone.bank/role/LoansAndAllowanceForCreditLossesSummaryOfAmortizedCostBasisLoansModifiedToBorrowersExperiencingOnFinancingReceivableDetails": { "lang": { "en-us": { "role": { "terseLabel": "Current [Member]", "label": "Maturity Less than 30 Days [Member]", "documentation": "Maturity period of up to 30 days from the reporting date for repurchase agreements and similar transactions, for example, but not limited to, securities lending arrangements." } } } , "auth_ref": { "r248" } } } , "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MinimumMember", "presentation": { "http://choiceone.bank/role/BorrowingsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Minimum [Member]" } } } , "auth_ref": { "r403", "r404", "r405", "r406", "r453", "r561", "r599", "r620", "r621", "r672", "r673", "r674", "r675", "r686", "r690", "r691", "r703", "r719", "r726", "r730", "r826", "r864", "r865", "r866", "r867", "r868", 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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/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } } , "auth_ref": { "H" } } } , "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } } , "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "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." } } } , "auth_ref": { "r242" } } } , "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } } , "auth_ref": { "H" } } } , "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivities", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } } , "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "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." } } } , "auth_ref": { "r133", "r134", "r135" } } } , "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } } , "auth_ref": { "H" } } } , "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } } , "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } } , "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } } , "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "http://choiceone.bank/role/ConsolidatedStatementsOfChangesInShareholdersEquityUnaudited": { "http://choiceone.bank/role/ConsolidatedStatementsOfComprehensiveIncomeLossUnaudited": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Net income", "totalLabel": "Net income", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } } , "auth_ref": { "r129", "r135", "r154", "r206", "r224", "r227", "r231", "r247", "r257", "r259", "r260", "r261", "r262", "r265", "r266", "r280", "r290", "r296", "r300", "r302", "r355", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r493", "r511", "r584", "r649", "r666", "r667", "r702", "r737", "r824" } } } , "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": { "http://choiceone.bank/role/EarningsPerShareScheduleOfBasicEarningsPerShareAndDilutedEarningsPerShareDetails": { "lang": { "en-us": { "role": { "terseLabel": "Net income", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders." } } } , "auth_ref": { "r236", "r259", "r260", "r261", "r262", "r269", "r270", "r281", "r284", "r290", "r296", "r300", "r302", "r702" } } } , "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "presentation": { "http://choiceone.bank/role/EarningsPerShareScheduleOfBasicEarningsPerShareAndDilutedEarningsPerShareDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Net income", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares, of income (loss) available to common shareholders." } } } , "auth_ref": { "r236", "r271", "r276", "r277", "r278", "r279", "r281", "r284" } } } , "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": { "http://choiceone.bank/role/SummaryOfSignificantAccountingPoliciesPolicies": { "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Pronouncements", "label":

"New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "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" } } }, "auth_ref": "I1", "cofs_NonaccrualFinancingReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "NonaccrualFinancingReceivableMember", "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesScheduleOfInformationRegardingCreditExposureDetails": { "lang": { "en-us": { "role": { "documentation": "Nonaccrual financing receivable.", "label": "Nonaccrual Financing Receivable [Member]" } } }, "auth_ref": "I1", "us-gaap_NoninterestBearingDepositLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NoninterestBearingDepositLiabilities", "crdr": "credit", "calculation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "parentTag": "us-gaap_Deposits", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "http://choiceone.bank/role/FinancialInstrumentsSummaryOfFinancialInstrumentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Deposits - noninterest-bearing", "verboseLabel": "Noninterest-bearing deposits", "label": "Noninterest-Bearing Deposit Liabilities", "documentation": "The aggregate amount of all domestic and foreign noninterest-bearing deposits liabilities held by the entity" } } }, "auth_ref": "r108", "us-gaap_NoninterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NoninterestExpense", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": "weight": 1.0, "order": 1.0 } }, "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "lang": { "en-us": { "role": { "totalLabel": "Total noninterest expense", "label": "Noninterest Expense", "documentation": "Total aggregate amount of all noninterest expense." } } }, "auth_ref": "r164", "us-gaap_NoninterestExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NoninterestExpenseAbstract", "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Noninterest expense", "label": "Noninterest Expense [Abstract]" } } }, "auth_ref": "I1", "us-gaap_NoninterestIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NoninterestIncome", "crdr": "credit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": "weight": 1.0, "order": 2.0 } }, "presentation": { "http://choiceone.bank/role/RevenueFromContractsWithCustomersScheduleOfNoninterestIncomeSeparatedByRevenueDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "http://choiceone.bank/role/RevenueFromContractsWithCustomersScheduleOfNoninterestIncomeSeparatedByRevenueDetails": { "lang": { "en-us": { "role": { "totalLabel": "Total noninterest income", "label": "Noninterest Income", "documentation": "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." } } }, "auth_ref": "r162", "us-gaap_NoninterestIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NoninterestIncomeAbstract", "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Noninterest income", "label": "Noninterest Income [Abstract]" } } }, "auth_ref": "I1", "us-gaap_NoninterestIncomeOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NoninterestIncomeOther", "crdr": "credit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 9.0 } }, "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "lang": { "en-us": { "role": { "verboseLabel": "Other", "label": "Noninterest Income, Other", "documentation": "Represents the total of noninterest income derived from certain activities and assets including (for example): (1) venture capital investments; (2) bank owned life insurance; (3) foreign currency transactions; and (4) mortgage servicing rights." } } }, "auth_ref": "r162", "us-gaap_NoninterestIncomeOtherOperatingIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NoninterestIncomeOtherOperatingIncome", "crdr": "credit", "calculation": { "http://choiceone.bank/role/RevenueFromContractsWithCustomersScheduleOfNoninterestIncomeSeparatedByRevenueDetails": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://choiceone.bank/role/RevenueFromContractsWithCustomersScheduleOfNoninterestIncomeSeparatedByRevenueDetails": { "lang": { "en-us": { "role": { "terseLabel": "Noninterest income within the scope of other GAAP topics", "label": "Noninterest Income, Other Operating Income", "documentation": "Amount of revenue earned, classified as other, excluding interest income." } } }, "auth_ref": "r127", "us-gaap_NonperformingFinancingReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NonperformingFinancingReceivableMember", "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesScheduleOfInformationRegardingCreditExposureDetails": { "lang": { "en-us": { "role": { "label": "Nonperforming Financial Instruments [Member]", "documentation": "Category status of financial instruments in which payments are past due in accordance with the terms of the contract. Financial instruments include, but are not limited to, financing receivables, loans, debt, and investments." } } }, "auth_ref": "r54", "cofs_NoteToFinancialStatementDetailsTextual": { "xbrltype": "stringItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "NoteToFinancialStatementDetailsTextual", "lang": { "en-us": { "role": { "documentation": "Note To Financial Statement Details Textual", "label": "Note To Financial Statement Details Textual" } } }, "auth_ref": "I1", "us-gaap_NotesReceivableGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NotesReceivableGross", "crdr": "debit", "calculation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesScheduleOfInformationRegardingCreditExposureDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesScheduleOfInformationRegardingCreditExposureDetails": { "lang": { "en-us": { "role": { "totalLabel": "Grand Total", "label": "Financing Receivable, before Allowance for Credit Loss", "documentation": "Amortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": "r191", "cofs_NotesToFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "NotesToFinancialStatementsAbstract", "lang": { "en-us": { "role": { "documentation": "Notes To Financial Statements Abstract", "label": "Notes To Financial Statements [Abstract]" } } }, "auth_ref": "I1", "cofs_NumberOfDaysIndividuallyEvaluation": { "xbrltype": "durationItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "NumberOfDaysIndividuallyEvaluation", "presentation": { "http://choiceone.bank/role/SummaryOfSignificantAccountingPoliciesAdditionalInformationDetails": { "lang": { "en-us": { "role": { "documentation": "Number of Days Individually Evaluation", "label": "Number of Days Individually Evaluation", "terseLabel": "Number of days individually evaluation" } } }, "auth_ref": "I1", "cofs_NumberOfOffices": { "xbrltype": "integerItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "NumberOfOffices", "presentation": { "http://choiceone.bank/role/SubsequentEventsDetails": { "lang": { "en-us": { "role": { "documentation": "The number of offices after the combination is completed.", "label": "Number of Offices", "terseLabel": "Number of offices after combination is completed" } } }, "auth_ref": "I1", "cofs_OCIDebtSecuritiesTransferToHeldtomaturityFromAvailableforsaleAdjustmentFromAOCIForAmortizationOfNetUnrealizedGainLossTax": { "xbrltype": "monetaryItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "OCIDebtSecuritiesTransferToHeldtomaturityFromAvailableforsaleAdjustmentFromAOCIForAmortizationOfNetUnrealizedGainLossTax", "crdr": "credit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfComprehensiveIncomeLossUnaudited": { "parentTag": "cofs_OCIDebtSecuritiesHeldtomaturityUnrealizedGainLossAfterAdjustmentAndTaxTotal", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfComprehensiveIncomeLossUnaudited": { "lang": { "en-us": { "role": { "documentation": "The amount of tax from oci debt securities transfer to held to maturity from available for sale adjustment from aoci for amortization of net unrealized gain (loss)", "label": "Amortization of net unrealized (gains) losses on securities transferred from available-for-sale to held-to-maturity. Income tax benefit (expense)", "terseLabel": "Amortization of net unrealized (gains) losses on securities transferred from available for sale to held-to-maturity. Income tax benefit (expense)" } } }, "auth_ref": "I1", "us-gaap_OccupancyNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OccupancyNet", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "lang": { "en-us": { "role": { "label": "Occupancy and equipment", "documentation": "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." } } }, "auth_ref": "r131", "us-gaap_OCIDebtSecuritiesAvailableForSaleTransferToHeldToMaturityAdjustmentFromAOCIForAmortizationOfGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "OCIDebtSecuritiesAvailableForSaleTransferToHeldToMaturityAdjustmentFromAOCIForAmortizationOfGainLossBeforeTax", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax", "weight": -1.0, "order": 8.0 } }, "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfComprehensiveIncomeLossUnaudited": { "lang": { "en-us": { "role": { "negatedLabel": "Less: net unrealized (gains) losses on securities transferred from available-for-sale to held-to-maturity", "label": "OCI, Debt Securities, Available-for-Sale, Transfer to Held-to-Maturity, Adjustment from AOCI for Amortization of Gain (Loss), before Tax", "documentation": "Amount, before tax, of adjustment from accumulated other comprehensive income (loss) for amortization of gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from transfer to investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": "r785", "us-gaap_OCIDebtSecuritiesAvailableForSaleTransferToHeldToMaturityAdjustmentFromAOCIForAmortizationOfGainLossTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OCI Debt Securities, Available-for-Sale, Transfer to Held-to-Maturity, Adjustment from AOCI for Amortization of Gain (Loss), Tax", "crdr": "credit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax", "weight": 1.0, "order": 9.0 } }, "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfComprehensiveIncomeLossUnaudited": { "lang": { "en-us": { "role": { "negatedLabel": "Net unrealized (gains) losses on securities transferred from available-for-sale to held-to-maturity. Income tax benefit (expense)", "label": "OCI, Debt Securities, Available-for-Sale, Transfer to Held-to-Maturity, Adjustment from AOCI for Amortization of Gain (Loss), Tax", "documentation": "Amount of tax expense (benefit) on adjustment from accumulated other comprehensive income (loss) for amortization of gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from transfer to investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": "r785", "cofs_OCIDebtSecuritiesHeldtomaturityUnrealizedGainLossAfterAdjustmentAndTaxTotal": { "xbrltype": "monetaryItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "OCI Debt Securities, Available-for-Sale, Transfer to Held-to-Maturity, Adjustment from AOCI for Amortization of Gain (Loss), Tax", "crdr": "credit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfComprehensiveIncomeLossUnaudited": { "lang": { "en-us": { "role": { "label": "Amount, after tax and adjustment, of unrealized gain (loss) on held-to-maturity securities recognized in other comprehensive income.", "label": "OCI Debt Securities, Available-for-Sale, Transfer to Held-to-Maturity, Adjustment from AOCI for Amortization of Gain (Loss), Tax", "documentation": "Amount of tax expense (benefit) on adjustment from accumulated other comprehensive income (loss) for amortization of gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from transfer to investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": "I1", "cofs_OCIDebtSecuritiesTransferToHeldtomaturityFromAvailableforsaleAdjustmentFromAOCIForAmortizationOfNetUnrealizedGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "OCI Debt Securities, Available-for-Sale, Transfer to Held-to-Maturity, Adjustment from AOCI for Amortization of Gain (Loss), Tax", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfComprehensiveIncomeLossUnaudited": { "parentTag": "cofs_OCIDebtSecuritiesHeldtomaturityUnrealizedGainLossAfterAdjustmentAndTaxTotal", "weight": -1.0, "order": 1.0 } }, "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfComprehensiveIncomeLossUnaudited": { "lang": { "en-us": { "role": { "label": "Amount, before tax, of adjustment from accumulated other comprehensive income (loss) for amortization of gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from transfer to investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": "I1", "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAssets", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 14.0 } }, "presentation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Other Assets", "documentation": "Amount of assets classified as other." } } }, "auth_ref": "r146", "us-gaap_OtherAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAssetsMember", "presentation": { "http://choiceone.bank/role/SummaryOfSignificantAccountingPoliciesAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Other Assets [Member]",

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Includes cash payments and proceeds associated with (a) loans held-for-investment, (b) leases held-for-investment, and (c) both." }, "auth_ref": { "r569" }, "us-gaap": "PaymentsOfDividends", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsOfDividends", "crdr": "credit", "calculation": { "parentTag": "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited", "weight": -1.0, "order": 1.0 }, "presentation": { "parentTag": "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited", "lang": { "en-us": { "role": { "negatedLabel": "Cash dividends." }, "label": "Payments of Dividends", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." }, "auth_ref": { "r41" }, "us-gaap": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "calculation": { "parentTag": "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited", "weight": -1.0, "order": 3.0 }, "presentation": { "parentTag": "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited", "lang": { "en-us": { "role": { "negatedLabel": "Share-based compensation withholding obligation." }, "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." }, "auth_ref": { "r239" }, "us-gaap": "PaymentsToAcquireAvailableForSaleSecuritiesDebt", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireAvailableForSaleSecuritiesDebt", "crdr": "credit", "calculation": { "parentTag": "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited", "weight": -1.0, "order": 4.0 }, "presentation": { "parentTag": "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited", "lang": { "en-us": { "role": { "negatedLabel": "Purchases of securities available for sale." }, "label": "Payments to Acquire Debt Securities, Available-for-Sale", "documentation": "Amount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." }, "auth_ref": { "r40": "r237", "r321" }, "us-gaap": "PaymentsToAcquireEquitySecuritiesFvNi", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireEquitySecuritiesFvNi", "crdr": "credit", "calculation": { "parentTag": "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited", "weight": -1.0, "order": 4.0 }, "presentation": { "parentTag": "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited", "lang": { "en-us": { "role": { "negatedLabel": "Purchases of equity securities." }, "label": "Payments to Acquire Equity Securities, FV-NI", "documentation": "Amount of cash outflow to acquire investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity." }, "auth_ref": { "r183": "r241" }, "us-gaap": "PaymentsToAcquireFederalHomeLoanBankStock", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireFederalHomeLoanBankStock", "crdr": "credit", "calculation": { "parentTag": "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited", "weight": -1.0, "order": 8.0 }, "presentation": { "parentTag": "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited", "lang": { "en-us": { "role": { "negatedLabel": "Purchase of Federal Home Loan Bank stock." }, "label": "Payments to Acquire Federal Home Loan Bank Stock", "documentation": "Amount of cash outflow to acquire Federal Home Loan Bank (FHLB) stock." }, "auth_ref": { "r770" }, "us-gaap": "PaymentsToAcquireHeldToMaturitySecurities", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-

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services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": { "r737", "r883", "r884" }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 }, "presentation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Premises and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": { "r10", "r572", "r582", "r728" }, "cofs_ProvisionForCreditLossesOnUnfundedCommitments": { "xbrltype": "monetaryItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "ProvisionForCreditLossesOnUnfundedCommitments", "crdr": "credit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_ProvisionForLoanLeaseAndOtherLosses", "weight": -1.0, "order": 1.0 }, "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "lang": { "en-us": { "role": { "documentation": "Provision for credit losses on unfunded commitments", "label": "Provision For Credit Losses On Unfunded Commitments", "negatedLabel": "Provision for (reversal of) credit losses on unfunded commitments" } } }, "auth_ref": { "us-gaap_ProvisionForLoanLeaseAndOtherLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProvisionForLoanLeaseAndOtherLosses", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss", "weight": -1.0, "order": 2.0 }, "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "lang": { "en-us": { "role": { "verboseLabel": "(Reversal of) provision for credit losses", "totalLabel": "Net Provision for (reversal of) credit losses expense", "label": "Provision for Loan, Lease, and Other Losses", "documentation": "Amount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value." } } }, "auth_ref": { "r8", "r15", "r158" }, "us-gaap_ProvisionForLoanLossesExpensed": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProvisionForLoanLossesExpensed", "crdr": "debit", "calculation": { "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": { "parentTag": "us-gaap_ProvisionForLoanLeaseAndOtherLosses", "weight": 1.0, "order": 2.0 }, "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAdditionalInformationDetails": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Provision for (reversal of) credit losses on loans", "terseLabel": "Provision", "label": "Financing Receivable, Credit Loss, Expense (Reversal)", "documentation": "Amount of credit loss expense (reversal of expense) for financing receivable." } } }, "auth_ref": { "r366", "r565" }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeAxis", "presentation": { "http://choiceone.bank/role/BorrowingsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Statistical Measurement {Axis}", "auth_ref": { "r403", "r404", "r405", "r406", "r446", "r453", "r458", "r459", "r460", "r533", "r561", "r599", "r620", "r621", "r672", "r673", "r674", "r675", "r686", "r690", "r691", "r703", "r719", "r726", "r730", "r732", "r821", "r826", "r865", "r866", "r867", "r868", "r869" }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeMember", "presentation": { "http://choiceone.bank/role/BorrowingsAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Statistical Measurement {Domain}" } } }, "auth_ref": { "r403", "r404", "r405", "r406", "r446", "r453", "r458", "r459", "r460", "r533", "r561", "r599", "r620", "r621", "r672", "r673", "r674", "r675", "r686", "r690", "r691", "r703", "r719", "r726", "r730", "r732", "r821", "r826", "r865", "r866", "r867", "r868", "r869" }, "us-gaap_ReceivablesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReceivablesAbstract", "lang": { "en-us": { "role": { "label": "Receivables {Abstract}" } } }, "auth_ref": { "us-gaap_ReclassificationTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReclassificationTypeAxis", "presentation": { "http://choiceone.bank/role/SecuritiesAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Reclassification, Type {Axis}", "documentation": "Information by type of reclassification adjustment affecting comparability of financial statement. 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Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": { "r761" }, "cofs_ReclassifiedFromAvailableforsaleSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "ReclassifiedFromAvailableforsaleSecuritiesMember", "presentation": { "http://choiceone.bank/role/SecuritiesAdditionalInformationDetails": { "lang": { "en-us": { "role": { "documentation": "Represents reclassified from available for sale securities", "label": "Reclassified From Available-for-sale Securities {Member}" } } }, "auth_ref": { "us-gaap_ResidentialPortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ResidentialPortfolioSegmentMember", "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAgingAnalysisOfLoansByLoanCategoryDetails": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesLoansByTypeAsPercentageOfPortfolioDetails": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesNonaccrualLoansByLoanCategoryDetails": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesScheduleOfInformationRegardingCreditExposureDetails": { "lang": { "en-us": { "role": { "label": "Residential Portfolio Segment {Member}", "documentation": "Portfolio segment of the company's total financing receivables related to residential financing receivables." } } }, "auth_ref": { "us-gaap_ResidentialRealEstateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ResidentialRealEstateMember", "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesSummaryOfAmortizedCostBasisLoansModifiedToBorrowersExperiencingOnFinancingReceivableDetails": { "lang": { "en-us": { "role": { "terseLabel": "Residential Real Estate {Member}", "label": "Residential Real Estate {Member}", "documentation": "Property that is used as a home." } } }, "auth_ref": { "r703", "r708", "r828" }, "cofs_RetailLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "RetailLoansMember", "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesScheduleOfInformationRegardingCreditExposureDetails": { "lang": { "en-us": { "role": { "documentation": "Retail loans", "label": "Retail Loans {Member}" } } }, "auth_ref": { "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 }, "presentation": { "http://choiceone.bank/role/ConsolidatedBalanceSheetsCurrentPeriodUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": { "r122", "r141", "r580", "r603", "r605", "r609", "r630", "r728" }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsMember", "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfChangesInShareholdersEquityUnaudited": { "http://choiceone.bank/role/SummaryOfSignificantAccountingPoliciesAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings {Member}", "label": "Retained Earnings {Member}", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": { "r205", "r253", "r254", "r255", "r258", "r264", "r266", "r356", "r357", "r461", "r462", "r463", "r465", "r466", "r481", "r483", "r484", "r487", "r491", "r600", "r602", "r610", "r885" }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "calculation": { "http://choiceone.bank/role/RevenueFromContractsWithCustomersScheduleOfNoninterestIncomeSeparatedByRevenueDetails": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 2.0 }, "presentation": { "http://choiceone.bank/role/RevenueFromContractsWithCustomersScheduleOfNoninterestIncomeSeparatedByRevenueDetails": { "lang": { "en-us": { "role": { "terseLabel": "Noninterest income from contracts with customers within the scope of ASC 606", "label": "Revenue from Contract with Customer Including Assessed Tax", "documentation": "Amount, including 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": { "r291", "r292", "r295", "r298", "r299", "r303", "r304", "r305", "r443", "r444", "r562" }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": { "http://choiceone.bank/role/RevenueFromContractsWithCustomers": { "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contracts with Customers", "label": "Revenue from Contract with Customer {Text Block}", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": { "r194", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r445" }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": { "http://choiceone.bank/role/SubsequentEventsDetails": { "lang": { "en-us": { "role": { "label": "Sale of Stock {Domain}", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": { "us-gaap_SaleOfStockPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SaleOfStockPricePerShare", "presentation": { "http://choiceone.bank/role/SubsequentEventsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Sales price per share (in dollars per share)", "label": "Sale of Stock, Price Per Share", "documentation": "Per share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction." } } }, "auth_ref": { "us-gaap_ScenarioPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScenarioPlanMember", "presentation": { "http://choiceone.bank/role/SubsequentEventsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Plan {Member}", "label": "Scenario, Plan {Member}", "documentation": "The scenario under which facts represent plans as distinct from actual." } } }, "auth_ref": { "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ScenarioUnspecifiedDomain", "presentation": { "http://choiceone.bank/role/SubsequentEventsDetails": { "lang": { "en-us": { "role": { "label": "Scenario {Domain}" } } }, "auth_ref": { "r267", "r454", "r746", "r781" }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesAllowanceForCreditLossesAndBalancesInLoanPortfolioDetails": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesLoansByTypeAsPercentageOfPortfolioDetails": { "http://choiceone.bank/role/LoansAndAllowanceForCreditLossesScheduleOfInformationRegardingCreditExposureDetails": { "lang": { "en-us": { "role": { "label": "Schedule of Accounts, Notes, Loans and Financing Receivable {Table}", "documentation": "Schedule itemizing specific types of trade accounts and notes receivable, and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": { "r34" }, "cofs_ScheduleOfBankTermFundingProgramAdvancesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://choiceone.bank/20240630", "localname": "ScheduleOfBankTermFundingProgramAdvancesTableTextBlock", "presentation": { "http://choiceone.bank/role/BorrowingsTables": { "lang": { "en-us": { "role": { "documentation": "Schedule of bank term funding program, advances", "label": "Schedule of Bank Term Funding Program, Advances {Table Text Block}", "verboseLabel": "Schedule of Bank Term Funding Program Advances" } } }, "auth_ref": { "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": { "http://choiceone.bank/role/DerivativeAndHedgingActivitiesTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivatives Instruments in Balance Sheet Location", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value {Table Text Block}", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": { "r83" }, "us-gaap_ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "presentation": { "http://choiceone.bank/role/DerivativeAndHedgingActivitiesTables": { "lang": { "en-us": { "role": { "terseLabel": "Location and Amount of Gain (Loss) in Income on Fair Value and Cash Flow Hedging Relationships", "label": "Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location {Table Text Block}", "documentation": "Tabular disclosure of derivative instruments (including nonderivative instruments that are designated and qualify as hedging instruments) of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the

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"http://fasb.org/us-gaap/2023", "localname": "ScheduleOffFederalHomeLoanBankAdvancesByBranchOffHLBBankTable", "presentation": { "http://choiceone.bank/role/BorrowingsAdditionalInformationDetails": "http://choiceone.bank/role/BorrowingsScheduleOffFederalHomeLoanBankAdvancesDetails", "http://choiceone.bank/role/BorrowingsScheduleOffFederalHomeLoanBankAdvancesParenteticalsDetails": { "lang": { "en-us": { "role": { "label": "Schedule of Federal Home Loan Bank Advances, by Branch of FHLB Bank [Table]", "documentation": "Represents the total amount of advances due to the Federal Home Loan Bank, by Branch, as of the balance sheet date." } } } } , "auth_ref": { "r115", "r151", "r171" } } , "us-gaap_ScheduleOffFederalHomeLoanBankAdvancesByBranchOffHLBBankTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOffFederalHomeLoanBankAdvancesByBranchOffHLBBankTextBlock", "presentation": { "http://choiceone.bank/role/BorrowingsTables": { "lang": 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location and fair value amounts of the instruments reported in the statement of financial position." } } } } , "auth_ref": { "r87" } } , "us-gaap_ScheduleOfTradingSecuritiesAndOtherTradingAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfTradingSecuritiesAndOtherTradingAssetsLineItems", "presentation": { "http://choiceone.bank/role/SecuritiesFairValueOfDebtSecurityAvailableforsaleAndHeldtomaturityDetails": "http://choiceone.bank/role/SecuritiesFairValueOfSecuritiesAvailableForSaleAndRelatedUnrealizedGainsAndLossesRecognizedInAccumulatedComprehensiveIncomeDetails": "http://choiceone.bank/role/SecuritiesScheduleOfMaturitiesOfSecuritiesDetails": "http://choiceone.bank/role/SecuritiesSecuritiesWithUnrealizedLossesAggregatedByInvestmentCategoryAndTimeWithUnrealizedLossPositionDetails": { "lang": { "en-us": { "role": { "label": "Debt and Equity Securities, FV-NI [Line Items]", "documentation": "Line items represent financial 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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": { "r54", "r917" } } , "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementEquityComponentsAxis", "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfChangesInShareholdersEquityUnaudited": "http://choiceone.bank/role/SummaryOfSignificantAccountingPoliciesAdditionalInformationDetails": { "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } } } , "auth_ref": { "r20", "r33", "r205", "r229", "r230", "r231", "r253", "r254", "r255", "r258", "r264", "r266", "r289", "r356", "r357", "r434", "r461", "r462", "r463", "r465", "r466", "r481", "r482", "r483", "r484", "r485", "r487", "r491", "r512", "r514", "r515", "r516", "r517", "r518", "r523", "r600", "r601", "r602", "r610", "r668" } } , "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementLineItems", "presentation": { "http://choiceone.bank/role/ConsolidatedStatementsOfCashFlowsUnaudited": "http://choiceone.bank/role/ConsolidatedStatementsOfChangesInShareholdersEquityUnaudited": "http://choiceone.bank/role/ConsolidatedStatementsOfChangesInShareholdersEquityUnauditedParenteticals": "http://choiceone.bank/role/ConsolidatedStatementsOfIncomeUnaudited": "http://choiceone.bank/role/DerivativesAndHedgingActivitiesScheduleOfCumulativeBasisAdjustmentsOnHedgedItemsDesignatedAsFairValueHedgesAndRelatedAmortizedCostD": "http://choiceone.bank/role/EarningsPerShareAdditionalInformationDetails": "http://choiceone.bank/role/EarningsPerShareScheduleOfBasicEarningsPerShareAndDilutedEarningsPerShareDetails": "http://choiceone.bank/role/RevenueFromContractsWithCustomersScheduleOfNoninterestIncomeSeparatedByRevenueDetails": { "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes temporary equity and equity attributable to noncontrolling interest." }}, "auth_ref": {"r120", "r123", "r124", "r138", "r631", "r647", "r669", "r670", "r678", "r739",

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balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position

behind debt having a higher priority of repayment in liquidation of the entity's assets." }}, "auth_ref": {"r27", "r118", "r148", "r877"}}, "us-

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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": {"r524", "r526"}}, "us-gaap_SubsidarySaleOfStockAxis": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-

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[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

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[illegible]

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M9W2M.MQ^Y^J.U@<C6)DBB\$^XL3<7^*W>I@>G2I@>20Q^M.M(UKDAUW.H.9I/19.KE)?>M\$#@>0^M^>0LLD@OX^FNKS^HE7H1-3ZP|B^I.S23&I2.W.MY^Y)VM^I(HC=>R&A1I22^YH10R.9+EBP0#0U|5_|3W3AFIE(C&G.Z.MK1>1G.WN+@>MM28DVI^67M^Y.AF0&N5H7LWI0B03.4A|&NO#W.R>A^3H^SGZX|AE2.MJHD>2ZAQ_10#R.A.(3QI42IHW727R9ZIN^>9TGU.MJBE>CTFPG^AEFVQ.1+3MU8W78(I^7Y6ZIU^IEA2.RC^>W:Z6+2ZKY+>D^Q.M+>M^|>IKP1WNMD^47RB9JLHOK85.&0I&GUD^XSM.SEM+>I208H^0OI<4^2#<>M<=>G<H^X+>5YE^UAM(GEENM5Q>I^NKB0.C<8YXJ2^>F^NDKG_MUI<I>+>I^MGIY|>@7_|S.>I)I^?>#^YNS^R^Y14.3N_00.5L.5IQ6D^S+8I\$)KQ^>DQ=>MHL.CEXRE|)DZC3AU^I.QJHR.QY^4XZ>P^O^N^3KI^I=>=>I^M/DF6=>^SESY7Z9XAV>3W.2R07L0M^I^25WHRR^YCU|U>M<3<I>G.V4^+>#8.M3R3L+I^L.A^#ZE<I=>RWBZ_|I73.B6^2\$1WQWP^*0>8F054BS^90G^VHZ>|<3.M\$4W27K^0(VYR)H+V\$XGFSN<#>#SLXU>^DRM-7L.M^I^O9N|SQ8I<OY6EX5.C^I>I>I>G.U^I&+UZE|F.@>N#K^P^P^K^EK(ORB.W|MYW|XSL^I^LST+>+>GLH.QIOQE^C^>DNNT^2^>IRU<C^YI59/ROYPE776^R.M^C^<SU>..@^M^M^N^7P^P>C6I1X63NM^W15&BMJ^<+>BR.LH775BWB^PQI2H1I72IA\$&^>M9M1E^CDIXE^<6^02S^F=>B.2>_9H(I4TQ.AM^CQ/DQ6^9.MC.IX_#^FF.YUZUAVDXG7^921QOQ^>B140LEHDFE+I^Z3ADEH+7749M9H1B1U+LE3H1#>G>|>I%QUT+L52(9@<D19I.M1(3EW#>4REFX5M(HRKF15J>=>%(KG^OFU2)^EBF1^8N5S^@BX+>4HWY4I95M932E^60%>I%>H-H4Y9R325I^J3@<I58R9F34B2.90P.JY>3I0P^AE22I^YU.MI2.9<6%>9S^&F7>I6F(IQSHC5B2/2#<I>JX3@<KB+>5.8^8T5UORPIA5M1^=>M1P^A.SULYN^#>#>FUSJ@LDBZSC919+SKD(310R^Y0E|H^C+M^LH^I>XD1J0\$>E&K^M^BMTY^9I>+>5E^F.U@<3^P.UXNMJL.V7Y|<47>=>=>WS3^Z2BP^GG&54B8.M3PR(E00)2^>H2Z\$RLI4(3R@<SE+I^I@<D20BG(I<0^>KBC0I^>X802Y@>2^>H12>=>DB.F1I(CF(433^6.M^OQU|HEH^%M^6%=>P^P^>(G8SF7.0>SKEB.O&A#4#>_O>BDM10F@<GD0&V4>+>I^EB3^>(DZM\$+>2.FFLMXLA@<#>#>9K0\$>F)B\$N1H1L<^>I^Z^3/(4.PU^>OFGI9I.YI1JG\$^YVMZ+M3BH.CIP.K^OUV|SAEV62B4>?>#>(ZX>UU<L7.S.F^V<C^B)9318U!>S+I^MM^U^QIZP1)H2P^M^NLXLM^<U><00>|>3IT\$@>#>9.HH>=>+>(8N8D&X^AG+M^I.2FRE|>H>-754-L>5P(C)HB^DXLQX|HDP/PG=>=>5^M(CF.P)B+I^V.HD.M00A&DWH^HA>?>S\$>A1^#785V^YD@<H983>=>BDL|AB2|B3CBZ|A@<I24I0EHR^I>..HH@<I18HEYT4G.4N\$1I^P\$<R8G.M^>+>I^18027+I^N40.SG1^>I^3I^UC@<G^X^JELA^2>90ES0.BW.B^MFO@<I^S.S^fU@I^EMA>+>3.2I@<0^0^9^I&=>1^#1QF^8.H1JZ445^2QI5@>I^Q^M0B.L^5I@<TWQ\$&5.Z9DF5I.6^>@<X^J&8D0I>+>TJ^I68^..|BESF^>80U^C^>8>I@<7@<90.YMA>=>I^S.M^A^P1^I^I^>#>A.M&L^>02E1^>T^VB54I^>D26RGD01BNN^>=>5ZDIT^MI67^..FTE\$QB4I^4I^E(AD^M^>23I^1EP@<FN0+3BOUR^9D@<VD^E^#Y^#>O2DMDQI=>6E1P^H^>S(CJ|>2PICR>W>P2B2R^#2\$F0Y|BP9(I^C05%A^I\$5<C%12N^<I>)>XB.K#<3>I.V.MSV^I.KB1A^4W>=>I^3TRS.JX172.ZD7I&8JH8I<=>H1+>+>3EJ^<0X3I(I^M>+>I^P.QQF4BR)^>W.Y@PH<^I&@<B.2>W.P^>I^I^?H2^>^I^I^A^>=>4@<B0M^MF>=>(\$S^B^OKI20B1^0>4R5/F3.9I.V.\$P@<OT@PE1MY^96SD0P.B<I^C^<S^MTH^YEC)?>I4^#I^A^C0W.WYR6IV^M1.9I>..TW.FX.H8R<I^GWZT^>=>0.0QIM^M^A^DN71<C^M2>+>3.Y^9CF4BR(I^D8OHKE^>^>D^K^P<I>+>+>F09Q^I^>SAD(I^A^D^F^I4I^>I^R^SM&S.0>@<V^PYAE|FQW\$S0G8>I<I>I^JG.WK9B>^>DHHB&S^EE^>^>ESPDB.ME\$OYD^M&M.N^>N^>G+P>@<PEF+>+>SIO^T^I^O^<3.F.V>R^I^F^X^AHKKE^4I^M82+>C^#B.5I8I^H8S^I^H>=>(<S^Y<=>+>E1&A4VZ05H(I<C^TYBZE>..I^M^I^9^4F0^H9CK54Y8I2IGMF10Y=N^C^>M1^I^>98)G03)>D^T1^>7>9I^>D^K<V.M\$>+>I^A@<+>89I^Y&E<6^>#>Z79^DDI.M2.17I^C8R.G0GD^P^TIO(OW&G.WH.MI^6<_0.88S.U^>2.9#)UAI/SW9^U^W^I^>S\$4Q.A^N^15I&C^7.IR9.I^H1M3S^2(8I^>U^>M9)N36^YOY(IAS>+>I^WHI(HW175&9.LR1#)?>H\$4XG64I^MCPQZ4WJ>I>=>49Q)H^I^TCI^M49.(I^N.U^<@O3I^HIB4V^YI^%\$87>=>=>IOFXFY^MO+>SOYN=>=>(EQE+G\$+>U3.AB9^>SPB^>I\$W0I^MS@<QIUN^6OI^>=>3+>#EACFM^>F>=>YCCSS.TV^>FES35^I^>9QE3<S^N^>4E\$>J&D.HXA.M0F6\$<=>3^YIGNBZ>3^I^A^M^>+>I^N17W52^>2<2E^>F^TPXH^I^>Q^N^C^>=>6.DI4^MA^9BLO.7>2G@<O^<U8M^>M^N^P8@<U8^>T^98E^>(A^I^F(283^XZ>D56.SOI4>5&M&VY452QI5@>I^Z>6)203C^2>=>#I+>@<I^K>CS^I^P^M^@I^7IY@<8OP^H^R^I.M8HHZ^>+>OP^F(3I^>I^H@<9IKON(I^V8N0I^EYRSI.D(984303G^>=>+>07<53UPL^M^2B5C^CLA(2@<C^>IY@<D^04^H^>WQEC^U^L^I^52^<Q^T.KI2^>A&A.OQLDD^>S^>QOY^M6<I^>C^>R^FYI^0D1^EERCE3P^A^+>I^EP1@<5O?>#>A2A1^M^>..LH2.DA|SF^>N.M^R^I^R^X9>0>Z8^D^I^R0.49+Y^I^VX|T1^>O^>#>X^>.(9DUBFKI>=>Y.JFOI90.MREI^15P.BGH5J^D6U+>S^&B.ME1^>I^XPB6J^85.DWID7.E>I@<9FOHAZ>5<K^Z.M&A^>5\$A^<X^T^K02.9I@<QX&R&C^Z0=>=>F8S^4FV<47.A>IEG^>=>844Z^I^D^Z>I^V^E7^I2I^8&K^L^>7>=>2(I^A^+U>)>3@<2880.16IG1^+>I^K12>Q2^T^M1^>#6^>OI^2^X^>I^>I^KI^F^T2/1Z954^I^ZM>#>2>37N1S^>+>MGP^B^M.H2M&I^EYEG@<I07^>B4.MI7@<I^>V^>R^>O^>T^KX1^>=>#(ORI^153^>@O8^>I^?>3TU>+>I^J^N^N^94.MI+>^>+>I^J9I9+N+>I^UX2>=>I^C50S^K^W3W|SLK9S^G&G&B^H^R^D^2UQ.FWKKJZ.M+I^L8123I^4UOS.U^>7^>X^KINKA^6^WOYR.S^I^ZN^>+>I^K^M^>U1680^M0Y.V5XN2Z^I^T^TWRTIP?>U14^>Z^+>I^HW+R^I^UG^12.H=SN6I^>X^P^>T>OIR9>#>M+>T^FY.CP|I^WY^CH9^OX.SCZ^MOX>=>G5X^I^I^>00OV^GIG>I^>9W^T^IR>G^X^Y>?>8&U>OASX56^R^M^4?YIM.W2^1QIG>?>SIV^01V4OFF^..ME7E^N^A^JK.LI^J3.NI^62\$>S^>V^T^YR&S^f@<I^>S.CLS^>=>C^M^Y^K^<7>S^>M^>L^>I^>E^W^JHHH^7C^KYKH^N.XI^I^Z^3ZPLP^I^H3FIOZDNY>NHS.M^P^I^Y^4K^08&4?>V.V>05C2^>I^<+>I^P9KLMY.\$Z^>I^DVLX9V^I^&A^5I^M6>=>..M^#F<I^>I^HIGV^I^V4?>7^>ZJ^W^W>=>IMZ>2VX^Z^CPRI^>I^>S^>BZ^YX^#4^6@<I^1.66I>=>80WURR15I>=>M^N.DOX\$^I^IRG>9^>PBAWY55K1613%49>N^#>8^&A^>2ZKL15T^31B=6>50TP5(U^P^I^M1^>I^X0.U^F1U<U^P^>I^NS^3HU^X=>V.ACB^74T^I^I5>I^Z^F^Z^I^A^O@<GZM^<I^VR6.RD>=>N^>#>0R^&I^>026T^I^>P^>S^L^R^>CSN^<OZU^O^I^>)O93WOMTR2.M^4ER19P^>S^I^R^IDB<=>C^>I^2^>GZBL^55<=>K^T^2K<3SG3PHAV+>I^TLMRW^HO=>M^C\$>V0\$>=>^YOO>=>I^R9TPIE^>I^>7^R1V^6R.08YI0T^M^F^D5I^7BO.V^I^G3WDSJ^X^>U9B^K^>UW67R.MZM^REFAP^R^E^HM^I^YV^I06@<R1.M65^Y^R^W^7>S^&S^X^S^>G=>Z&3Z1PE>I^I^JM2G6I.62X^>4JZ6.MYVIBO1ZBUHVEP^I^>I^>S.S^JHAET^>Y^>45705I^M^3GI.6=>G+I^M6^23.M.C0Y(GJ^I^E7E7^I^J5.NI^UBSR3^4(I^L.H&RCJ8&^<B^I^A1^F51I^P5W^M^V^I^Z@>_PS=PX(F<=>I^5M^?<H19EDIPJ37)>I^>X^%N>+>+>#&A.V=>%KNU^H^>OHS<=>MZ5P.P5N57^>#>FIP<O^V8^FTO%38^WPP^WZ.O=>I^WIR<O^I&A^>=>YR.MH^KY^#7U>=>#>PK^D5.M9^>AD4.9PIZE^Q^F^>73I^>7<=>RFFB|OHO8RNI+3F(I^M^@<Z+I^>@<N+P+I^ZHS^15^4^I^HGF66(I^A9I^JCR&E>=>I^>K^>V7Q0U^2I^>MOX>Y^P^H^Y6CN9PMXIX6S0^I^X>I^FV9YQI>03B4I^>42S.OF5BA.N^I^WGE<=>M^N^K^>=>5M^>#>7W|_>VJBA^A(OGLRMM8?>HOR^>Y^LX^>2>EFLXX2.I^M12I6478RYA(I^AH>=>I^>E6^>96R1^>8>+>P^>I^>7>4C6I^G5CNX>I^>27Y2I^R^>M7PR>2I^>MF55X^>A00GXR19X80I^UNR^6.(E9^>TL89WU^0?&S^>J^K<I^OZ(I^I^MPS&=>4ET5I^ORE9>^>78^>O^F=>I^>D>R^I@<OZ^Y^Z^K&MAG6^>G.MGF4I^S^R^X^E^>+>X1L+>7<D^R^F^>=>+>W(I^>YU+>N5^L^4^?T^N0^>^>I^M^O^AICQ^Y>..L..Q_2^>Q_I&SX200<8I^%3>..^>F43.5^K\$<+>4^>I^E1M9_7#=>@^I^>U40N.S^R+>I^>I^M^M^Y5SOXZ)QGS30AIA>I^>3K>D>6U6Y5.I\$K^M?>G^>+>3YGAICG<6<=>69)DG<49I9)PCUF5I^>C5A&S<5^>5T^P+I^KXIT>FUG(I^>M8QO^OR^?7(5I@<N^I^Y^W^I^>Z^M^>M<=>I^265MT^66B7X3?<I=>=>NU^I^>^>=>I^F9TA^6I54X^?PSR@<I^>FA^?768^I^JZ.M^=>HB1+I^PTD5I>I^NV.3J^M^I^>0^>2G/U^>+>W9H^>I^W8Q^FEN09^>8I^>@>#^>I^X^M^>W^>(Z<G>I^>G9+>I^>I^S^>M0EP^I90420N^I&C^>L^>W^I^N5I3D75Z>^>O^I^>A0@<S.9M^#5P^M&8@<AT^XU^I^P5^>W00I^>Y^1^604^9207T^P>=>MPP>#1ZG6I^>O^>FBI>=>X^M^>N^>B.FCF.JOI^>ID^<6^>J5I^>M59X5+>LX^I^H36K16T8I>I>WV^L^I^EYV^N.MI0WDR^O^>I^>F^U1+>WZ^I^7WUS^>=>5D65%<I^H8K|H5<I^>WT4I^>9R^>OJ^>T^>M^KYB<I^>5^W^>SAN^RA^29I^>0>B^T^X^C^I^XN2^<JON>OZUD@I^L^TEEDQ^22@<2A.MI^D^Y^JL=>L^>PDK3I^>YRF62QO<=>50W^>X^J^U^RZIGGOX^KJ^VW^<I^Z@<I^>=>I^>7M^>@<F^Y=>E17^<OAY<I^>I^>I^>MG^<CR9/NMK.5D(N^6?A^>QOS<I^>4IV9C8I9BTO(K&P^I^M1^>C^?F^LBC^<I^D>8&)>XKY0YLV86>=>4POO?^>I^>LROST<2B8>+>VR8SU5^>=>E^VW>4B9T?>75=>M^>+>I^8I^ALV>+>M2>+>X^T5X^L&A^>C^>6^>V.BALF^O1U>=>HY.B^I^RCC|EAE<=>2A^M^P5(I^X^P^>D^>HMV^#5^I^Z^LDI>C.8H^55I^7I^G53LW^4XN6D^>02LMTSA-4IKB-HLFL9^>N^ZJ2I^>522H>=>W^>B8I2C^>9I^>T1+>#^>2^>K^>ME.LVY&H3^HP6B^N\$80>68\$Y83WDQ4&8N^42L.WG.W^I^T3.M^<=>I^>I^>F52>=>SYD70I^Z^BNE^54>3I^R.MF^>G608N^YJ^B^>QI^O^N^HKG85)=>J<Y^655K9UYT^>I^>C^>Y^>U^>SM^I^7)S.M^>W^>WGD^FM^>C=>=>M^>E^F^92>D^F^>#I^>JHEH^R3@<H^%>W^LH^<=>K^>=>M^OY^F^ZBNO^>20U|E|I^>3CPDB>62XJL@<H^Y^B^H^N^92QI^>I^>I^>@<8K5U+>SD^>T>=>(B^X46.MM^>U^I^>I^762H^ZQ4.211990Q^>#>@>Z^>MP2>9.C^MP&I^R&N@<G^>F.O6L0.MGAF<9AIF^>^>AY8^#BR08>=>T^I^7D>W&U3I^Y^P3+I^M9W.M9T^>=>0IX9RN_>K^>I^>7GU^>I^>O63NT^>RU^>260F^>KU>=>I^BDSUT^>IR<M^I^HABM^>R&G8MO^N^>I^>U2IPW6I>=>OK5W|I^ZBE.WH7?>I^>VIDBWY^>M^>=>=>N^>S^>0749U3I^>M^>=>=>X^>S^>X^>65N^>I^>T^>Y^>6=>K^>W^>K^>=>OFF^>=>2^>ZNNPN^>K5ZS^I^#1^>I^>U^>F^H^>2^>N+>G6R3TFH^I^>I^>M^>W^>MSB8>1KY0<I^>CF4QI^>H^>2I^>2>=>SN^>I^>D^>#>+>0IR^>Z^>#>Y^>MR^>=>X^>Y3I&=>5X^>W^>Z0P^>L^>M^>55XN>7&G.I^>U^>V^>N^>E92^>E^>Z^>O^>I^>S^>1R>=>AUL5D^B1^>Q&Z&85/GI(H>=>2SLX.M^>Y2\$0N.YG025Y8W>7R24^>P^>I^>QAL^>OQ7I&6C79F^>P^>T^>E^>PXIS^>R^>9I^>C.MT0^>0^>I^>3Y>2^>C^>#R^>2^>SO^>RL^>S^>I^>S^>R^>H^>R^>D^>I^>=>=>I^>I^>Q^>N^>O^>U^>W^>R^>M^>D^>=>H^>D^>=>6.859.5=>*>I^>MP=>=>G^>QWEI&2.29W^>HLS^>T^>=>G^>S^>Z^>IOW>..TAG<I^>H^K|Z&I^>M^>YXK^>I^>C4.MZIXN^?2I^>B+W^>Y^>D^>Y^>C^>=>K&O>I^>H^>E^>1^>N^>5^>C^>E^>P^>Y&K^>I^>I^>20Q.M^>T9R^>90S^>G^>E3^>I^>M548V\$^>U^K^>I^>9IM^>I^>H6524?+>^>SD=UHW^>I^>UPH^>I^>W^>P^>S^>8I^>78.MKJ^>K^>I^>U^>60PK4+>A^>9

02949C&CIBAJ401@FW/UA# 8+2+T'X<M&I&U.6K6SMJ8)<3G OPE3C'.C5-B-4(CS%#-15TP.1#X.MBC.V00E6OL.)Mv2.2.Y&L.F.9242UN&QKC<9
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MTRV&5XPIU9Y9C@P2CCDQ1(0)3)K.8R0T'P.K-D-CCP1P.033 MCIC-7/8G(50BES)P.2*RFI66P#PDU9N90.#I&Z.GI.GI&C5-DJ2.G'K.MHQ8.67EP
HPX&6.2GGO-H@I.SF1H5+U+M.FXAF47TUQ10I=OJYTF3-MDEB22C.FX%&M&K5+E9B22NMIL4+5&W6A-AQ4DS6.WDN#XKROR.K7D1&#CH.MN7K'B7I
876K@ZNY1@<@C#5.A6B62BDN4RU7CEFGS&XDO.MTJ3@<(S1=I'Z'H.MOH<#060I.A#>CC5(ORIT1'15'58'W4<4<7JZ)X8E=P-6<6.MWZ&XO@&B.N.M.CGRIL'F\$#1>WSY<@<0&7.5J
QKIAU5(SYF.%#<J-225I)Z&1L5U&1H2A6.M#>RHZ<@<7&7J433?>THRR-162.\$F.PEKI&E'GUG@>U.V.YMO(0)1B+HG>
MWZUIW03<O'API&=X8U7H8Q11.3<.<F\$#>J1L3L<9@ANI=V9T'7=KIO+MEL6+>NIDUBUN&UW55U12E(G&5JF2A)X3+10AFI2P2OR3I-RP7F)3T)IYH2.M=F3R<#8#<+0C-S
M.0.M+>#O<G'61N'<Y4-1UX2<3FY2/2#14G6-Y&K4I3.BY8(10H)ME+>S29DGB5BR5-LZ#Q2CS<16P+>ZS0LA\$<6.119RES(#242.MR9J3@>
MRN<1M>FC8AF.YT7WID1>B2.18RYWYR#2&X8LMBYI/Q&E9I7G6HUX-HQ0A1.M8.0B.B.C.AFN>K5C01JRI4219BDDC4N4LZLS3BWB%2>38KF@<6N.TK/@<
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[illegible]

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M~1~@~4W1H5T1XAKM~FY&#~3~0~2~6W(N)14~@P6W>S(KPK1)YV7+~A=OK M~U~5~50WM~X1~T3H1~(618TFP~1N61FSY~SOH~EPH)IV~Q~"~M~^~4~%
MEU2XK1H0~&H~1~V~1W1X~5~Q~FW~198~0~2~W~U~H~UKP~13~T~D~GV14~MEX4K~0JG1~J~J207UB~>~+~IRJN~(QD9LJ35~7~E~PTOZSF(4JK)2~T~K1R0Q~W\$~MW1~P~
N1HW~%TDF2J~LW~5~255NG\$~O5M~W1M~(U~1~MDU005~%JCKL~Y~M~Q~M19~HAI~V~L~N~+~M97&H~1~V~N~+~W~J~&~1~Q2UC~6B~+S&K~2~(TRBZAM~
M~1~)~1~NZ@~1~1~SUES~<~+~R~1~H~1~H~7U2A~HSGO~%~%I9R~1~AWE~&CEV~(1~BIH61~M~OOGH~%2~NX~UEO651~TUVY~28R01~2~NRQ~@~U~1~U~H~BKRM~JXO~20>~\$~F8PA~MDOY~CJHKL8
MOM~&~1~H52U~K1~F~V~H~H~W~ZNV3~V2AGHISOX~7~HU~F~U~2~1~MQUW~H~J~K1~H~NO~<~Q~JEM0~=>~0&080030~X~Z~>EO~@~A~1~TRE~<~U~1~<~MQO~>4CNO7%
MM3Z%~5~5~#~D~Y~1~#13=SWX~3901Q7FEWHTY~K1DA&UKM~U~#~M~VW1~U~H~1~MO6~MHFW~X8~<3U~H~5KH52M~XN\$~R~A~ERZ>XZ\$WAO1~+~9~U~78\$~\$~33-BJSKO M\$E1Y~%F~1~P
C4>O~<~RD=O~N~Q~T85>4~&S~31~\$~705~6~"~X~4~F1=QA~FK&~MJD~G~96LC~U~SRV~J~G~EL~N~H~91&~<~4A&T~1~+~K~#~1~WH17~0~M~W1CV~U~QPH1~
M1M1~T~76D52W~W~EY~<~<~16S~QGSAM~7~9ZL~(1~PZV1~4~D)DNH7~4~<~1~K~>~B~1~#~1~K~>~L~AC~43UNL~&F85~P~M6~H1FD~Q7INS~VLCI4~2W19~2~479~6~E1N~C~*~N~'~PINO~>~<~OB#
<~+~ZFWO1~M~>~#~G~1~K~X~Y~S~Y~G~5~C~T~G~H~R~0~K~E~T~K~X~O~R~C~4~3~5~#~75~>~2~<~46~>~1~<~+~K~B~<~X~B~0~1~1~M~T~>~(H~>~&~Z~>N~J~K~W~8~3~>~7~5~U~1~H~H~Z~<~M~G~J~V~7~C~>~U~F~B~V~L~C~V~S~?~<~H
MC~>~Y~H~K~F~R~1~W~1~M~\$~<~4~<~M~B~7~Y~N~8~V~T~5~Z~>~W~Y~C~<~1~R~H~3~<~L~H~F~>~5~M~H~7~6~N~J~Q~&~M~N~P~&~O~1~G~O~>~1~Q~>~P~B~5~B~E~I~W~N~+~U~>~T~>~D~T~3~8~U~W~A~1~Y~<~A~L~>~7~W~+~*~#~518~
M~1~7~M~0~2~D~9~Q~2~X~H~G~1~K~A~J~M~F~K~7~F~B~F~A~D~I~W~H~%~#~(T~?~A~1~7~C~N~G~<~N~J~U~O~G~2~>~M~H~2~P~6~7~E~Y~24O1FO~7~Z1>~>~Y~T~V~W~K~P~6~G~1~T~E~>~@~8C0&P~O~%~191Z~<
L~V~E~A~5~<~3~V~T~Z~K~9~3~W~<~M~Q~O~M~\$~>~U~T~K~Z~W~X~G~A~C~Y~S~U~9~K~L~2~U~8~4~<~1~ISDF~>~\$~3~K~Y~5~7~H~W~<
MHQ1K1~XG~1~#~B~31~Y~<~B~5~>~D~S~E~P~&~A~Q~O~<~O~T~Y~A~<~N~9L~C~U~9~N~6H~5~<~4~M~O~D~<~?~1~5~H~H~Q~U~>~7~<~1~>~R~>~U~8~#~Q~1~3~\$~N~1~M~1~5~M~M~J~L~V~\$~<~8~>~1~<~5~M~>~P~D~3~1~L~S~Z~<
\$~V~Q~<~1~P~F~K~Y~1~L~M~C~4~O~H~4~B~1~L~J~Q~W~Q~T~H~(E~<~T~Z~S~E~E~F~H~T~D~Z~G~A~W~)~<~A~P~H~E~N~S~K~K~P~<~9~H~P~R~M~P~Z~7~3~C~G~S~X~<
I~K~6~9~<~5~Q~1~W~X~Z~5~>~6~+~<~F~<~P~L~L~D~X~D~X~H~F~1~99~\$~O~1~P~3~O~W~N~1~%~K~>~+~M~X~>~1~9~E~2~C~6~M~1~M~3~G~M~O~S~K~K~T~L~F~T~1~V~D~F~>~<~\$~A~7~1~5~H~V~<~<~3~S~>~4~X~M~<~\$~Y~R~N~<~B~D~E~\$
M~X~1~N~1~T~8~B~O~>~5~<~"~R~A~243~2~H~<~#~<~<~M~G~1~X~U~F~6~D~M~\$~7~>~Z~Z~E~1~<~H~>~6~M~<~%~O~V~6~F~<~P~K~M~<~G~P~O~>~8~<~N~O~V~S~(O~<~Z~Y~N~K~<~U~<~7~M~Y~S~<~7~1~X~<~\$
+~3~S~B~M~<~>~U~0~<~1~9~<~U~<~1~<~1~Q~J~S~E~<~8~O~1~6~G~<~>~<~1~M~>~B~M~1~<~F~X~O~U~1~V~M~P~H~N~<~>~Q~<~6~5~9~<~O~A~V~N~<~T~1~9~Y~C~<~F~L~S~<~F~<~M~U~C~K~1~<~V~R~J~9~0~M~<~V~<~#~<~I~K~3~Z~<~W~6~R~1~4~C~C~D~Q~>~\$~X~1~?~X~5~%~C~R~I~<
&~A~B~B~P~1~<~<~T~<~T~<~N~T~R~6~Y~>~G~1~2~M~G~9~<~5~<~1~5~<~<~1~3~<~<~D~(S~<~C~<~3~O~N~5~<~1~Q~W~L~G~R~H~E~<~A~T~<~I~<~E~<~D~5~L~P~V~<~<~7~H~Z~O~<~Q~3~J~<~M~H~I~F~P~T~U~<~U~1~N~<~Y~O~1~3~3~B~R~E~M~T~I~?~<
V~H~<~<~D~<~9~<~1~2~<~?~<~F~E~O~A~<~J~H~1~O~S~A~0~<~M~<~\$~<~V~X~1~<~B~<~*~<~O~<~J~B~<~6~T~B~<~P~<~<~&~<~8~<~<~<~<~Y~H~<~B~<~1~6~&

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ChoiceOne's font-family: 'Times New Roman'; font-size: 10pt;">Principles of Consolidation

ChoiceOne's font-family: 'Times New Roman'; font-size: 10pt;">The consolidated financial statements include ChoiceOne Financial Services, Inc. ("ChoiceOne"), its wholly-owned subsidiaries, ChoiceOne Bank (the "Bank") and 109 Technologies, LLC, and ChoiceOne Bank's wholly-owned subsidiary, ChoiceOne Insurance Agencies, Inc. (the "Insurance Agency"). Intercompany transactions and balances have been eliminated in consolidation.

ChoiceOne owns all of the common securities of Community Shores Capital Trust I (the "Capital Trust"). Under U.S. generally accepted accounting principles ("GAAP"), the Capital Trust is not consolidated because it is a variable interest entity and ChoiceOne is not the primary beneficiary.

The accompanying unaudited consolidated financial statements and notes thereto reflect all adjustments ordinary in nature which are, in the opinion of management, necessary for a fair presentation of such financial statements. Operating results for the six months ended June 30, 2024, are not necessarily indicative of the results that may be expected for the year ending December 31, 2024.

The accompanying consolidated financial statements should be read in conjunction with the audited consolidated financial statements and footnotes thereto included in ChoiceOne's Annual Report on Form 10-K for the year ended December 31, 2023.

Use of Estimates

To prepare financial statements in conformity with accounting principles generally accepted in the United States of America, ChoiceOne's management makes estimates and assumptions based on available information. These estimates and assumptions affect the amounts reported in the financial statements and the disclosures provided. These estimates and assumptions are subject to many risks and uncertainties, and actual results may differ from these estimates. Estimates associated with the allowance for credit losses and the unrealized gains and losses on securities available for sale and held to maturity are particularly susceptible to change.

Goodwill

Goodwill results from business acquisitions and represents the excess of the purchase price over the fair value of the acquired tangible assets and liabilities and identifiable intangible assets. Goodwill and intangible assets acquired in a purchase business combination and determined to have an indefinite useful life are not amortized, but tested for impairment at least annually or more frequently if events and circumstances exist that indicate that a goodwill impairment test should be performed.

Core Deposit Intangible

Core deposit intangible represents the value of the acquired customer core deposit bases and is included as an asset on the consolidated balance sheets. The core deposit intangible has an estimated finite life, is amortized on an accelerated basis over a 120 month period and is subject to periodic impairment evaluation.

Stock Transactions

Stock Transactions

A total of 3,883 and 7,703 shares of common stock were issued to ChoiceOne's Board of Directors for a cash price of \$106,000 and \$219,000 under the terms of the Directors' Stock Purchase Plan in the second quarter and first half of 2024, respectively. A total of 2,506 and 4,906 shares for a cash price of \$61,000 and \$117,000 were issued under the Employee Stock Purchase Plan in the second quarter and first half of 2024, respectively. ChoiceOne's common stock repurchase program authorized in April 2021 and amended in 2022, authorizes repurchases of up to 375,388 shares, representing 5% of the total outstanding shares of common stock as of the date the program was adopted. No shares were repurchased under this program in the second quarter of 2024.

Reclassifications

Certain amounts presented in prior periods have been reclassified to conform to the current presentation.

Allowance for Credit Losses ("ACL")

The ACL is a valuation allowance for expected credit losses. The ACL is increased by the provision for credit losses and decreased by loans charged off less any recoveries of charged off loans. As ChoiceOne has had very limited loss experience since 2011, management elected to utilize benchmark peer loss history data to estimate historical loss rates. ChoiceOne identified an appropriate peer group for each loan cohort which shared similar characteristics. Management estimates the ACL required based on the selected peer group loan loss experience, the nature and volume of the loan portfolio, information about specific borrower situations and estimated collateral values, a reasonable and supportable economic forecast, and other factors. Allocations of the ACL may be made for specific loans, but the entire ACL is available for any loan that, in management's judgment, should be charged off. Loan losses are charged against the ACL when management believes that collection of a loan balance is not possible.

The ACL consists of general and specific components. The general component covers loans collectively evaluated for credit losses and is based on peer historical loss experience adjusted for current and forecasted factors. Management's adjustment for current and forecasted factors is based on trends in delinquencies, trends in charge-offs and recoveries, trends in the volume of loans, changes in underwriting standards, trends in loan review findings, the experience and ability of lending staff, and a reasonable and supportable economic forecast described further below.

The discounted cash flow methodology is utilized for all loan pools. This methodology is supported by our CECL software provider and allows management to calculate contractual life by factoring in all cash flows and adjusting them for behavioral and credit-related aspects.

Reasonable and supportable economic forecasts have to be incorporated in determining expected credit losses. The forecast period represents the time frame from the current period end through the point in time that we can reasonably forecast and support entity and environmental factors that are expected to impact the performance of our loan portfolio. Ideally, the economic forecast period would encompass the contractual terms of all loans; however, the ability to produce a forecast that is considered reasonable and supportable becomes more difficult or may not be possible in later periods. Subsequent to the end of the forecast period, we revert to historical loan data based on an ongoing evaluation of each economic forecast in relation to then current economic conditions as well as any developing loan loss activity and resulting historical data. As of June 30, 2024, we used a one-year reasonable and supportable economic forecast period, with a two year straight-line reversion period.

We are not required to develop and use our own economic forecast model, and we elected to utilize economic forecasts from third-party providers that analyze and develop forecasts of the economy for the entire United States at least quarterly.

Other inputs to the calculation are also updated or reviewed quarterly. Prepayment speeds are updated on a one quarter lag based on the asset liability model from the previous quarter. This model is performed at the loan level. Curtailment is updated quarterly within the ACL model based on our peer group average. The reversion period is reviewed by management quarterly with consideration of the current economic climate.

We are also required to consider expected credit losses associated with loan commitments over the contractual period in which we are exposed to credit risk on the underlying commitments unless the obligation is unconditionally cancellable by us. Any allowance for off-balance sheet credit exposures is reported as an other liability on our Consolidated Balance Sheet and is increased or decreased via the provision for credit losses account on our Consolidated Statement of Income. The calculation includes consideration of the likelihood that funding will occur and forecasted credit losses on commitments expected to be funded over their estimated lives. The allowance is calculated using the same aggregate reserve rates calculated for the funded portion of loans at the portfolio level applied to the amount of commitments expected to be funded.

Loans that do not share risk characteristics are evaluated on an individual basis and are excluded from the collective evaluation. ChoiceOne has determined that any loans which have been placed on non-performing status, loans with a risk rating of 6 or higher, and loans past due more than 60 days will be assessed individually for evaluation. Management's judgment will be used to determine if the loan should be migrated back to pool on an individual basis. Individual analysis will establish a specific reserve for loans in scope. Specific reserves on non-performing loans are typically based on management's best estimate of the fair value of collateral securing these loans, adjusted for selling costs as appropriate or based on the present value of the expected cash flows from that loan.

Securities

Debt securities are classified as held to maturity and carried at amortized cost when management has the positive intent and ability to hold them to maturity. Debt securities are classified as available for sale because they might be sold before maturity. Debt securities classified as available for sale are carried at fair value, with unrealized holding gains and losses reported separately in the accumulated other comprehensive income or loss section of shareholders' equity, net of tax effect. Restricted investments in Federal Reserve Bank stock and Federal Home Loan Bank stock are carried at cost. Equity securities consist of investments in preferred stock and investments in common stock of other financial institutions. Equity securities are reported at their fair value with changes in market value reported through current earnings.

Interest income includes amortization of purchase premium or discount. Premiums and discounts on securities are amortized using the level-yield method without anticipating prepayments. Gains or losses on sales are recorded on the trade date based on the amortized cost of the security sold.

Securities Available for Sale ("AFS")

For securities AFS in an unrealized loss position, management determines whether they intend to sell or if it is more likely than not that ChoiceOne will be required to sell the security before recovery of the 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 with an allowance being established under CECL. For securities AFS with unrealized losses not meeting these criteria, management evaluates whether any decline in fair value is due to credit loss factors. In making this assessment, management considers any changes to the rating of the security by rating agencies and adverse conditions specifically related to the issuer of the security, 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. If the present value of the cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses ("ACL") is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Changes in the ACL under ASC 326-30 are recorded as provisions for (or reversal of) credit loss expense. Losses are charged against the allowance when the collectability of a security AFS is confirmed or when either of the criteria regarding intent or requirement to sell is met. Any impairment that has not been recorded through an ACL is recognized in other comprehensive income, net of income taxes. At June 30, 2024, there was no ACL related to securities AFS. Accrued interest receivable on securities AFS was excluded from the estimate of credit losses.

Securities Held to Maturity ("HTM")

Since the adoption of CECL, ChoiceOne measures credit losses on securities HTM on a collective basis by major security type with each type sharing similar risk characteristics, and considers historical credit loss information that is adjusted for current conditions and reasonable and supportable forecasts. The ACL on HTM securities is a contra asset valuation account that is deducted from the carrying amount of securities HTM to present the net amount expected to be collected. HTM securities are charged off against the ACL when deemed uncollectible. Adjustments to the ACL are reported in ChoiceOne's Consolidated Statements of Income in the provision for credit losses. Accrued interest receivable on securities HTM is excluded from the estimate of credit losses. With regard to US Treasury securities, these have an explicit government guarantee; therefore, no ACL is recorded for these securities. With regard to obligations of states and political subdivisions and other HTM securities, management considers (1) issuer bond ratings, (2) historical loss rates for given bond ratings, (3)

the financial condition of the issuer; and (4) whether issuers continue to make timely principal and interest payments under the contractual terms of the securities. A discounted cash flow method will be used to determine the reserve required for any credit losses on HTM securities. At June 30, 2024, the ACL related to securities HTM is insignificant.

Recent Accounting Pronouncements

Improvements to Income Tax Disclosure

ASU 2023-09 enhances transparency by requiring consistent categorization, greater disaggregation, and detailed disclosure related to income taxes paid. These changes aim to help users of financial statements understand factors contributing to differences between effective and statutory tax rates. The disclosure is effective for annual reporting periods beginning after December 15, 2024.

Principles of Consolidation

The consolidated financial statements include ChoiceOne Financial Services, Inc. ("ChoiceOne"), its wholly-owned subsidiaries, ChoiceOne Bank (the "Bank") and 109 Technologies, LLC, and ChoiceOne Bank's wholly-owned subsidiary, ChoiceOne Insurance Agencies, Inc. (the "Insurance Agency"). Intercompany transactions and balances have been eliminated in consolidation.

ChoiceOne owns all of the common securities of Community Shores Capital Trust I (the "Capital Trust"). Under U.S. generally accepted accounting principles ("GAAP"), the Capital Trust is not consolidated because it is a variable interest entity and ChoiceOne is not the primary beneficiary.

The accompanying unaudited consolidated financial statements and notes thereto reflect all adjustments ordinary in nature which are, in the opinion of management, necessary for a fair presentation of such financial statements. Operating results for the six months ended June 30, 2024, are not necessarily indicative of the results that may be expected for the year ending December 31, 2024.

The accompanying consolidated financial statements should be read in conjunction with the audited consolidated financial statements and footnotes thereto included in ChoiceOne's Annual Report on Form 10-K for the year ended December 31, 2023.

Use of Estimates

To prepare financial statements in conformity with accounting principles generally accepted in the United States of America, ChoiceOne's management makes estimates and assumptions based on available information. These estimates and assumptions affect the amounts reported in the financial statements and the disclosures provided. These estimates and assumptions are subject to many risks and uncertainties, and actual results may differ from these estimates. Estimates associated with the allowance for credit losses and the unrealized gains and losses on securities available for sale and held to maturity are particularly susceptible to change.

Goodwill

Goodwill results from business acquisitions and represents the excess of the purchase price over the fair value of the acquired tangible assets and liabilities and identifiable intangible assets. Goodwill and intangible assets acquired in a purchase business combination and determined to have an indefinite useful life are not amortized, but tested for impairment at least annually or more frequently if events and circumstances exist that indicate that a goodwill impairment test should be performed.

Core Deposit Intangible

Core deposit intangible represents the value of the acquired customer core deposit bases and is included as an asset on the consolidated balance sheets. The core deposit intangible has an estimated finite life, is amortized on an accelerated basis over a 120-month period and is subject to periodic impairment evaluation.

Stock Transactions

A total of 3,883 and 7,705 shares of common stock were issued to ChoiceOne's Board of Directors for a cash price of \$106,000 and \$219,000 under the terms of the Directors' Stock Purchase Plan in the second quarter and first half of 2024, respectively. A total of 2,506 and 4,906 shares for a cash price of \$61,000 and \$117,000 were issued under the Employee Stock Purchase Plan in the second quarter and first half of 2024, respectively. ChoiceOne's common stock repurchase program announced in April 2021 and amended in 2022, authorizes repurchases of up to 375,388 shares, representing 5% of the total outstanding shares of common stock as of the date the program was adopted. No shares were repurchased under this program in the second quarter of 2024.

Reclassifications

Certain amounts presented in prior periods have been reclassified to conform to the current presentation.

Allowance for Credit Losses ("ACL")

The ACL is increased by the provision for credit losses and decreased by loans charged off less any recoveries of charged off loans. As ChoiceOne has had very limited loss experience since 2011, management elected to utilize benchmark peer loss history data to estimate historical loss rates. ChoiceOne identified an appropriate peer group for each loan cohort which shared similar characteristics. Management estimates the ACL required based on the selected peer group loan loss experience, the nature and volume of the loan portfolio, information about specific borrower situations and estimated collateral values, a reasonable and supportable economic forecast, and other factors. Allocations of the ACL may be made for specific loans, but the entire ACL is available for any loan that, in management's judgment, should be charged off. Loan losses are charged against the ACL when management believes that collection of a loan balance is not possible.

The ACL consists of general and specific components. The general component covers loans collectively evaluated for credit losses and is based on peer historical loss experience adjusted for current and forecasted factors. Management's adjustment for current and forecasted factors is based on trends in delinquencies, trends in charge-offs and recoveries, trends in the volume of loans, changes in underwriting standards, trends in loan review findings, the experience and ability of lending staff, and a reasonable and supportable economic forecast described further below.

The discounted cash flow methodology is utilized for all loan pools. This methodology is supported by our CECL software provider and allows management to calculate contractual life by factoring in all cash flows and adjusting them for behavioral and credit-related aspects.

Reasonable and supportable economic forecasts have to be incorporated in determining expected credit losses. The forecast period represents the time frame from the current period end through the point in time that we can reasonably forecast and support entity and environmental factors that are expected to impact the performance of our loan portfolio. Ideally, the economic forecast period would encompass the contractual terms of all loans; however, the ability to produce a forecast that is considered reasonable and supportable becomes more difficult or may not be possible in later periods. Subsequent to the end of the forecast period, we revert to historical loan data based on an ongoing evaluation of each economic forecast in relation to then current economic conditions as well as any developing loan loss activity and resulting historical data. As of June 30, 2024, we used a one-year reasonable and supportable economic forecast period, with a two year straight-line reversion period.

We are not required to develop and use our own economic forecast model, and we elected to utilize economic forecasts from third-party providers that analyze and develop forecasts of the economy for the entire United States at least quarterly.

Other inputs to the calculation are also updated or reviewed quarterly. Prepayment speeds are updated on a one quarter lag based on the asset liability model from the previous quarter. This model is performed at the loan level. Curtailment is updated quarterly within the ACL model based on our peer group average. The reversion period is reviewed by management quarterly with consideration of the current economic climate.

We are also required to consider expected credit losses associated with loan commitments over the contractual period in which we are exposed to credit risk on the underlying commitments unless the obligation is unconditionally cancellable by us. Any allowance for off-balance sheet credit exposures is reported as an other liability on our Consolidated Balance Sheet and is increased or decreased via the provision for credit losses account on our Consolidated Statement of Income. The calculation includes consideration of the likelihood that funding will occur and forecasted credit losses on commitments expected to be funded over their estimated lives. The allowance is calculated using the same aggregate reserve rates calculated for the funded portion of loans at the portfolio level applied to the amount of commitments expected to be funded.

Securities

Debt securities are classified as held to maturity and carried at amortized cost when management has the positive intent and ability to hold them to maturity. Debt securities are classified as available for sale because they might be sold before maturity. Debt securities classified as available for sale are carried at fair value, with unrealized holding gains and losses reported separately in the accumulated other comprehensive income or loss section of shareholders' equity, net of tax effect. Restricted investments in Federal Reserve Bank stock and Federal Home Loan Bank stock are carried at cost. Equity securities consist of investments in preferred stock and investments in common stock of other financial institutions. Equity securities are reported at their fair value with changes in market value reported through current earnings.

Interest income includes amortization of purchase premium or discount. Premiums and discounts on securities are amortized using the level-yield method without anticipating prepayments. Gains or losses on sales are recorded on the trade date based on the amortized cost of the security sold.

Securities Available for Sale ("AFS")

For securities AFS in an unrealized loss position, management determines whether they intend to sell or if it is more likely than not that ChoiceOne will be required to sell the security before recovery of the 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 with an allowance being established under CECL. For securities AFS with unrealized losses not meeting these criteria, management evaluates whether any decline in fair value is due to credit loss factors. In making this assessment, management considers any changes to the rating of the security by rating agencies and adverse conditions specifically related to the issuer of the security, 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. If the present value of the cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses ("ACL") is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Changes in the ACL under ASC 326-30 are recorded as provisions for (or reversal of) credit loss expense. Losses are charged against the allowance when the collectability of a security AFS is confirmed or when either of the criteria regarding intent or requirement to sell is met. Any impairment that has not been recorded through an ACL is recognized in other comprehensive income, net of income taxes. At June 30, 2024, there was no ACL related to securities AFS. Accrued interest receivable on securities AFS was excluded from the estimate of credit losses.

Securities Held to Maturity ("HTM")

Since the adoption of CECL, ChoiceOne measures credit losses on securities HTM on a collective basis by major security type with each type sharing similar risk characteristics, and considers historical credit loss information that is adjusted for current conditions and reasonable and supportable forecasts. The ACL on HTM securities

is a contra asset valuation account that is deducted from the carrying amount of securities HTM to present the net amount expected to be collected. HTM securities are charged off against the ACL when deemed uncollectible. Adjustments to the ACL are reported in ChoiceOne's Consolidated Statements of Income in the provision for credit losses. Accrued interest receivable on securities HTM is excluded from the estimate of credit losses. With regard to US Treasury securities, these have an explicit government guarantee; therefore, no ACL is recorded for these securities. With regard to obligations of states and political subdivisions and other HTM securities, management considers (1) issuer bond ratings, (2) historical loss rates for given bond ratings, (3) the financial condition of the issuer, and (4) whether issuers continue to make timely principal and interest payments under the contractual terms of the securities. A discounted cash flow method will be used to determine the reserve required for any credit losses on HTM securities. At June 30, 2024, the ACL related to securities HTM is insignificant.

Recent Accounting Pronouncements

ASU 2023-09 enhances transparency by requiring consistent categorization, greater disaggregation, and detailed disclosure related to income taxes paid. These changes aim to help users of financial statements understand factors contributing to differences between effective and statutory tax rates. The disclosure is effective for annual reporting periods beginning after December 15, 2024.

NOTE 2 – SECURITIES

The fair value of equity securities and the related gross unrealized gains and (losses) recognized in noninterest income were as follows:

	(Dollars in thousands)	Available for Sale	Unrealized	Gains	Losses
Amortized					
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and municipal bonds held are rated AA or better, 11% are A-rated and 4% are not rated. Of the mortgage-backed securities held on June 30, 2024, 42% were issued by US government-sponsored entities and agencies, and rated AA. 43% are AAA-rated private issue and collateralized mortgage obligation, and 15% are unrated privately issued mortgage-backed securities with structured credit enhancement and collateralized mortgage obligation.

Presented below is a schedule of maturities of securities as of June 30, 2024. Available for sale securities are reported at fair value and held to maturity securities are reported at amortized cost. Callable securities in the money are presumed called and matured at the callable date.

Maturity	Available for Sale Securities	Held to Maturity Securities
Less than 1 Year	1,006	205
1 Year - 5 Years	1,330	1,355
5 Years - 10 Years	1,130	1,130
More than 10 Years	7,192	7,192
Total	11,658	11,658

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<div style="text-align: justify; font-family: 'Times New Roman'; font-size: 10pt;">The following tables present the amortized cost basis of the loans modified to borrowers experiencing financial difficulty disaggregated by class of financing receivable and type of concession granted during the first six months of 2024 and the full year 2023.

Class of Financing Receivable	2023	2024
Commercial and Industrial	189	189
Residential Real Estate	60	60
Commercial and Industrial	189	189
Residential Real Estate	60	60

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</div><div style="text-align: justify; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">ChoiceOne is exposed to certain risks relating to its ongoing business operations. ChoiceOne utilizes interest rate derivatives as part of its asset liability management strategy to help manage its interest rate risk position. Derivative instruments represent contracts between parties that result in one party delivering cash to the other party based on a notional amount and an underlying term (such as a rate, security price or price index) as specified in the contract. The amount of cash delivered from one party to the other is determined based on the interaction of the notional amount of the contract with the underlying term. Derivatives are also implicit in certain contracts and commitments.

</div><div style="text-align: justify; font-family: 'Times New Roman'; font-size: 10pt;">
</div><div style="text-align: justify; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">ChoiceOne recognizes derivative financial instruments in the consolidated financial statements at fair value regardless of the purpose or intent for holding the instrument. ChoiceOne records derivative assets and derivative liabilities on the balance sheet within other assets and other liabilities, respectively. Changes in the fair value of derivative financial instruments are either recognized in income or in shareholders' equity as a component of accumulated other comprehensive income or loss depending on whether the derivative financial instrument qualifies for hedge accounting and, if so, whether it qualifies as a fair value hedge or cash flow hedge.</div><div style='font-family: 'Times New Roman'; font-size: 10pt;'>
</div><div style="color: rgb(0, 0, 0); font-weight: bold; font-family: 'Times New Roman'; font-size: 10pt;">Interest rate swaps</div><div style="font-family: 'Times New Roman'; font-size: 10pt;">
</div><div style="text-align: justify; justify; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">ChoiceOne uses interest rate swaps as part of its interest rate risk management strategy to add stability to net interest income and to manage its exposure to interest rate movements. Interest rate swaps designated as hedges involve the receipt of variable-rate amounts from a counterparty in exchange for ChoiceOne making fixed-rate payments or the receipt of fixed-rate amounts from a counterparty in exchange for ChoiceOne making variable-rate payments over the life of the agreements without the exchange of the underlying notional amount.</div><div style="text-align: justify; font-family: 'Times New Roman'; font-size: 10pt;">
</div><div style="text-align: justify; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">In the second quarter of 2022, ChoiceOne entered into two pay-floating/receive-fixed interest rate swaps (the "Pay Floating-Swap Agreements") for a total notional amount of \$200.0 million that were designated as cash flow hedges. These derivatives hedge the variable cash flows of specifically identified available-for-sale securities, cash and loans. The Pay Floating Swap Agreements were determined to be highly effective during the periods presented and therefore no amount of ineffectiveness has been included in net income. The Pay Floating Swap Agreements pay a coupon rate equal to SOFR while receiving a fixed coupon rate of 2.41%. In March 2023, ChoiceOne terminated all Pay Floating Swap Agreements for a cash payment of \$4.2 million. The loss was amortized into interest income over 13 months, which was the remaining period of the swap agreements. As of April 2024, the loss was fully amortized.</div><div style="text-align: justify; font-family: 'Times New Roman'; font-size: 10pt;">
</div><div style="text-align: justify; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">In the second quarter of 2022, ChoiceOne entered into one forward starting pay-fixed/receive-floating interest rate swap (the "Pay Fixed Swap Agreement") for a notional amount of \$200.0 million that was designated as a cash flow hedge. This derivative hedges the risk of variability in cash flows attributable to forecasted payments on future deposits or floating rate borrowings indexed to the SOFR Rate. The Pay Fixed Swap Agreement is two years forward starting with an eight-year term set to expire in 2032. The Pay Fixed Swap Agreements will pay a fixed coupon rate of 2.75% while receiving the SOFR Rate, which began in April 2024. Net settlements on the Pay Fixed Swap Agreement were \$974,000 for the three and six months ended June 30, 2024, which were included in interest expense.</div><div style="text-align: justify; font-family: 'Times New Roman'; font-size: 10pt;">
</div><div style="text-align: justify; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">In the fourth quarter of 2022, ChoiceOne entered into four pay-fixed/receive-floating interest rate swaps for a total notional amount of \$201.0 million that were designated as fair value hedges. These derivatives hedge the risk of changes in fair value of certain available for sale securities for changes in the SOFR benchmark interest rate component of the fixed rate bonds. All four of these hedges were effective immediately on December 22, 2022. Of the total notional value, \$101.9 million has a ten-year term set to expire in 2032, with the benchmark SOFR interest rate risk component of the fixed rate bonds equal to 3.390%. Of the total notional value, \$50.0 million has a nine-year term set to expire in 2031, with the benchmark SOFR interest rate risk component of the fixed rate bonds equal to 3.4015%. The remaining notional value of \$49.1 million has a nine-year term set to expire in 2031, with the benchmark SOFR interest rate risk component of the fixed rate bond equal to 3.4030%. ChoiceOne adopted ASC2022-01, as of December 20, 2022, to use the portfolio layer method. The fair value basis adjustment associated with available-for-sale fixed rate bonds initially results in an adjustment to AOCI. For available-for-sale securities subject to fair value hedge accounting, the changes in the fair value of the fixed rate bonds related to the hedged risk (the benchmark interest rate component and the partial term) are then reclassified from AOCI to current earnings offsetting the fair value measurement change of the interest rate swap, which is also recorded in current earnings. Net cash settlements are received/paid semi-annually, with the first starting in March 2023, and are included in interest income.</div><div style="font-family: 'Times New Roman'; font-size: 10pt;">
</div><div style="text-align: justify; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Net settlements on these four pay-fixed/receive-floating swaps were \$989,000 and \$798,000 for the three months ended June 30, 2024 and 2023, respectively, and \$2.0 million and \$1.4 million for the six months ended June 30, 2024 and 2023, respectively, which were included in interest income.</div><div style="text-align: justify; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
</div><div style="text-align: justify; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The table below presents the fair value of derivative financial instruments as well as the classification within the consolidated statements of financial condition:</div><div style="font-family: 'Times New Roman'; font-size: 10pt;">
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