

01437749-24-03491110-Q MIDDLEFIELD BANC CORP 2024111320241113161409161409161409 0 0001437749-24-034911 10-Q 75 20240930 20241113 20241113 MIDDLEFIELD BANC CORP 0000836147 6022 341585111 OH 1231 10-Q 34 001-36613 241454380 15985 E HIGH ST P O BOX 35 MIDDLEFIELD OH 44062-9263 4406321666 15985 EAST HIGH STREET P O BOX 35 MIDDLEFIELD OH 44062-9263 10q.htm FORM 10-Q mbcn20240930c 10q.htm 0000836147 Middlefield Banc Corp. false -12-31 Q3 2024 0 0 25,000,000 25,000,000 9,950,342 9,930,704 8,071,032 8,095,252 1,879,310 1,835,452 0.20 0.20 43,858 0.60 164,221 0.40 0 0 0 0 1.8 1.7 false false false Not within scope of ASC 606 All amounts are net of tax. Amounts in parentheses indicate debits to AOCI. Transfers between hierarchy levels are based on the availability of sufficient observable inputs to meet Level II versus Level III criteria. The level designation of each financial instrument is reassessed at the end of each period. 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for a fair presentation of the financial position and results of operations for the periods presented. The results of operations for the interim periods disclosed herein are not necessarily indicative of the results that may be expected for a full year. The Company's significant accounting policies involve the more significant judgments and assumptions used in the preparation of the consolidated financial statements as of September 30, 2024. However, the Company has identified critical accounting policies, and an understanding of these policies is necessary to understand the Company's financial statements. These policies relate to determining the adequacy of the allowance for credit losses for the investment securities held for sale, loan portfolios, and unfunded commitments. Investments Management determines the appropriate classification of investment securities at the time of purchase and re-evaluates such designation as of each balance sheet date. Investment securities classified as available for sale are those securities that the Bank intends to hold for an indefinite period of time but not necessarily to maturity. Securities available for sale are carried at fair value. Any decision to sell a security classified as available for sale would be based on various factors, including significant movements in interest rates, changes in the maturity mix of the Bank's assets and liabilities, liquidity needs, regulatory capital considerations, and other similar factors. Unrealized gains or losses are reported as increases or decreases in other comprehensive income (loss), net of the deferred tax effect. Realized gains or losses, determined on the basis of the cost of the specific securities sold, are included in earnings. Premiums and discounts are recognized in interest income using the interest method over the terms of the securities. Investment securities classified as held to maturity are those securities the Bank has both the intent and ability to hold to maturity regardless of changes in market conditions, liquidity needs, or changes in general economic conditions. These securities are carried at cost, adjusted for the amortization of premium and accretion of discount, and computed by a method that approximates the interest method over the terms of the securities. As of September 30, 2024, the Company did not hold any held-to-maturity securities. Equity securities, which are included in other investments on the Consolidated Balance Sheet, are measured at fair value with changes in fair value recognized in net income. The Bank adopted ASU No. 2016-13, Financial Instruments - Credit Losses - Topic (326): Measurement of Credit Losses on Financial Instruments ("ASU 2016-13"), effective January 1, 2023. The Bank measures expected credit losses on available-for-sale investment securities when the Bank intends to sell, or when it is more likely than not that it will be required to sell, the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the security's amortized cost basis is written down to fair value through income. For available for sale investment securities that do not meet the aforementioned criteria, the Bank evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, the Bank considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this evaluation 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 cash flows expected to be collected is less than the amortized cost basis, a credit loss exists, and an allowance for credit losses is recorded for the credit loss, equal to the amount that the fair value is less than the amortized cost basis. Economic forecast data is used to calculate the present value of expected cash flows. The Bank obtains its forecast data through a subscription to a widely recognized and relied-upon company that publishes various forecast scenarios. Management evaluates the various scenarios to determine a reasonable and supportable scenario and uses a single scenario in the model. Any impairment that has not been recorded through an allowance for credit losses is recognized in other comprehensive income. The allowance for credit losses is included within investment securities available for sale on the Consolidated Balance Sheet. Changes in the allowance for credit losses are recorded within the provision for credit losses on the Consolidated Statement of Income. Losses are charged against the allowance when the Bank believes the collectability of an available-for-sale security is in jeopardy or when either of the criteria regarding intent or requirement to sell is met. Table of Contents Accrued interest receivable on available-for-sale investment securities totaled \$1.5 million on September 30, 2024, and is included within accrued interest receivable and other assets on the Consolidated Balance Sheet. This amount is excluded from the estimate of expected credit losses. Available for sale investment securities are typically classified as nonaccrual when the contractual payment of principal or interest has become 90 days past due or management has serious doubts about the further collectability of principal or interest. When available for sale investment securities are placed on nonaccrual status, unpaid interest credited to income is reversed. Loans Loans that management has the intent and ability to hold for the foreseeable future or until maturity or payoff are stated at their outstanding unpaid principal balances, net of unearned income, which includes a net deferred loan fees and costs and unamortized premiums and discounts. Accrued interest receivable is included within accrued interest receivable and other assets on the Consolidated Balance Sheet. Interest income is accrued on the unpaid principal balance. Loan origination fees, net of certain direct origination costs, are deferred and recognized as an adjustment of the related loans' yield (interest income). The Bank amortizes these amounts over the contractual life of the loan. Premiums and discounts on purchased loans are amortized as adjustments to interest income using the effective yield method. Interest income is primarily recognized on an accrual basis according to formulas in written contracts, such as loan agreements. The loan portfolio is segmented into commercial and consumer loans. Commercial loans consist of the following classes: commercial construction, commercial and industrial loans, and commercial real estate loans. Consumer loans consist of the following classes: residential real estate loans, home equity loans, and consumer loans. For all classes of loans, the accrual of interest is discontinued when the contractual payment of principal or interest has become 90 days past due or management has serious doubts about further collectability of principal or interest, even though the loan is currently performing. A loan may remain on accrual status if it is in the process of collection and is either guaranteed or well secured. When a loan is placed on nonaccrual status, unpaid interest credited to income in the current year is reversed and unpaid interest accrued in prior years is charged against the allowance for credit losses. Interest received on nonaccrual loans generally is either applied against the principal or reported as interest income on a cash basis, according to management's judgment as to the collectability of principal. Generally, loans are restored to accrual status when the obligation is brought current, has performed in accordance with the contractual terms for a reasonable period of time, and the ultimate collectability of the total contractual principal and interest is no longer in doubt. The past-due status of all classes of loans is determined based on contractual due dates for loan payments. The Bank adopted ASU 2016-13, effective January 1, 2023. Upon adoption, the reserve for credit losses on loans increased by \$5.4 million. The guidance applies an expected-loss methodology, recognizing current expected credit losses for the remaining life of the asset at the time of origination or acquisition. The allowance for credit losses ("ACL") is a valuation reserve established and maintained by charges against income and is deducted from the amortized cost basis of loans to present the net amount expected to be collected on the loans. Loans, or portions thereof, are charged off against the ACL when they are deemed uncollectible. Expected recoveries do not exceed the aggregate of amounts previously charged-off and expected to be charged-off. The ACL is an estimate of expected credit losses, measured over the contractual life of a loan, that considers our historical loss experience, current conditions, and forecasts of future economic conditions. Determination of an appropriate ACL is inherently subjective and may have significant changes from period to period. Management uses a discounted cash flow ("DCF") model to calculate the present value of the expected cash flows for pools of loans that share similar risk characteristics and compares the results of this calculation to the amortized cost basis to determine its ACL balance. The contractual term used in projecting the cash flows of a loan is based on the maturity date of a loan and is adjusted for prepayment or curtailment assumptions, which may shorten that contractual time period. Options to extend are considered by management in determining the contractual term. The key inputs to the DCF model are (1) probability of default, (2) loss given default, (3) prepayment and curtailment rates, (4) reasonable and supportable economic forecasts, (5) forecast reversion period, (6) expected recoveries on charged off loans, and (7) discount rate. Probability of Default ("PD") In order to incorporate economic factors into forecasting within the DCF model, management elected to use the Loss Driver method to generate the PD rate inputs. The Loss Driver method analyzes how one or more economic factors change the default rate using statistical regression analysis. Management selected economic factors that have strong correlations to historical default rates. Loss Given Default ("LGD") Management elected to use the Frye Jacobs parameter for determining the LGD input, which is an estimation technique that derives an LGD input from segment-specific risk curves that correlate LGD with PD. Prepayment and Curtailment Rates Prepayment Rates: Loan-level transaction data is used to calculate semi-annual prepayment rates. These semi-annual rates are annualized, and the average of the annualized rates is used in the DCF calculation for fixed payments or term loans. Rates are calculated for each pool. Curtailment Rates: Loan-level transaction data is used to calculate annual curtailment rates using available historical loan-level data. The average of the historical rates is used in the DCF model for interest-only payment or line-of-credit type loans. Rates are calculated for each pool. Reasonable and Supportable Forecasts The forecast data used in the DCF model is obtained via a subscription to a widely recognized and relied-upon company that publishes various forecast scenarios. Management evaluates the various scenarios to determine a reasonable and supportable forecast. Forecast Reversion Period Management uses forecasts to predict how economic factors will perform and has determined to use a four-quarter forecast period as well as an eight-quarter straight-line reversion period to historical averages (also commonly referred to as the mean reversion period). Expected Recoveries on Charged-off Loans Management performs an analysis to estimate recoveries that could be reasonably expected based on historical experience in order to account for expected recoveries on loans that have already been fully charged off and are not included in the ACL calculation. Table of Contents Discount Rate The effective interest rate of the underlying loans of the Company serves as the discount rate applied to the expected periodic cash flows. Management adjusts the effective interest rate used to discount expected cash flows to incorporate expected prepayments. Individual Evaluation Management evaluates individual instruments for expected credit losses when those instruments do not share similar risk characteristics with instruments evaluated using a collective (pooled) basis. These instruments will not be included in the collective analyses. The individual analysis will establish a specific reserve for instruments in scope. The allowance for credit losses is measured on a collective (pool) basis when similar risk characteristics exist. The Company's loan portfolio is segmented to a level that allows management to monitor risk and performance. The portfolio is segmented into Commercial Real Estate ("CRE"), which is further segmented into Owner Occupied ("OO"), Non-owner Occupied ("NOO"), and Multifamily Residential, Residential Real Estate ("RRE"), Commercial and Industrial ("C&I"), Home Equity Lines of Credit ("HELOCs"), Construction and Other ("Construction"), and Consumer Installment Loans. The CRE loan segments consist of loans made to finance the activities of CRE owners and operators and certain agricultural loans. The RRE and HELOC loan segments consist of loans made to finance the activities of residential homeowners. The C&I loan segment consists of loans made to finance the activities of commercial customers and certain agricultural loans. The consumer loan segment consists primarily of installment loans and overdraft lines of credit connected with customer deposit accounts. Historical credit loss experience is the basis for the estimation of expected credit losses. We apply historical loss rates to pools of loans with similar risk characteristics. After consideration of the historic loss calculation, management applies qualitative adjustments to reflect the current conditions and reasonable and supportable forecasts not already reflected in the historical loss information at the balance sheet date. The qualitative adjustments for current conditions are based upon national and local economic trends and conditions, levels of and trends in delinquency rates and nonaccrual loans, trends in volumes and terms of loans, effects of changes in lending policies, experience, ability, and depth of lending staff, the value of underlying collateral, concentrations of credit from a loan type, industry, and/or geographic standpoint. These modified historical loss rates are multiplied by the outstanding principal balance of each loan to calculate a required reserve. The Bank has elected to exclude accrued interest receivable from the measurement of its ACL. When a loan is placed on nonaccrual status, any outstanding accrued interest is reversed against interest income. The ACL calculation for individual loans begins with the use of normal credit review procedures to identify whether a loan no longer shares similar risk characteristics with other pooled loans and should, therefore, be individually assessed. Beginning in the third quarter of 2023, the Bank automatically considers all nonaccrual loans greater than \$250,000 for individual analysis. Additional identification of loans to be individually evaluated is accomplished through the Bank's normal loan review, criticized asset review, and portfolio management processes. The Bank previously evaluated all commercial loans greater than \$150,000 for individual analysis that met the following criteria: 1) when it is determined that foreclosure is probable, 2) substandard, doubtful, and nonperforming loans when repayment is expected to be provided substantially through the operation or sale of the collateral, and 3) when it is determined by management that a loan does not share similar risk characteristics with other loans. Specific reserves are established based on the following three acceptable methods for measuring the ACL: 1) the present value of expected future cash flows discounted at the loan's original effective interest rate, 2) the loan's observable market price, or 3) the fair value of the collateral when the loan is collateral dependent. Management considers a financial asset as collateral dependent when the debtor is experiencing financial difficulty and repayment is expected to be provided substantially through the sale or operation of the collateral, based on management's assessment as of the reporting date. Measurement of the expected credit losses on collateral-dependent loans is based on the fair value of the collateral, less any costs to sell. A specific reserve is established or a charge-off is taken if the fair value of the loan is less than the loan balance. Large groups of smaller-balance homogeneous loans are collectively evaluated for impairment. Accordingly, the Bank does not separately identify individual residential real estate loans, home equity loans, and consumer loans for impairment disclosures. The Bank adopted ASU No. 2016-13 effective January 1, 2023. Upon adoption, the reserve for credit losses for unfunded commitments increased by \$622,000. The Bank estimates expected credit losses over the contractual period in which the Bank is exposed to credit risk via a contractual obligation to extend credit unless that obligation is unconditionally cancellable by the Bank. The allowance for credit losses on off-balance sheet credit exposures is included in accrued interest payable and other liabilities on the balance sheet and adjusted through provision for credit losses. The estimate includes consideration of the likelihood that funding will occur and an estimate of expected credit losses on commitments expected to be funded over its estimated life, consistent with the estimation process on the loan portfolio. Reclassification of Comparative Amounts Certain comparative amounts for prior years have been reclassified to conform to current-year presentations. Such reclassifications did not affect net income or retained earnings. Accounting

Pronouncements Adopted inÂ 2024 Â InÂ March 2023,Â the FASB issued ASUÂ 2023-02,Â A Equity Method and Joint Ventures (TopicÂ 323):Â Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method.Â The amendments allow entities to elect to account for qualifying tax equity investments using the proportional amortization method, regardless of the program giving rise to the related tax credits.Â This method of accounting had been available only for qualifying investments in qualified affordable housing projects.Â The guidance also requires certain disclosures regarding an entityâ€™s tax equity investments. On January 1, 2024, the Bank adopted ASU 2023-02.Â This ASU did not have a significant impact on the Bankâ€™s financial statements. Â Recent Accounting Pronouncements Â InÂ January 2020,Â the FASB issued ASUÂ 2020-04,Â A Reference Rate Reform (TopicÂ 848):Â Facilitation of the Effects of Reference Rate Reform on Financial Reporting.Â March 2020, to provide temporary optional expedients and exceptions to the U.S. GAAP guidance on contract modifications and hedge accounting to ease the financial reporting burdens of the expected market transition from LIBOR and other interbank offered rates to alternative reference rates, such as the Secured Overnight Financing Rate (SOFR). Entities can electÂ notÂ to apply certain modification accounting requirements to contracts affected by what the guidance calls â€œreference rate reformâ€ if certain criteria are met. An entity that makes this election wouldÂ notÂ have to remeasure the contracts at the modification date or reassess a previous accounting determination. Also, entities can elect various optional expedients that would allow them to continue applying hedge accounting for hedging relationships affected by reference rate reform if certain criteria are met, and can make a one-time election to sell and/or reclassify held-to-maturity debt securities that reference an interest rate affected by reference rate reform. ASUÂ 2022-06,Â A Reference Rate Reform (TopicÂ 848):Â Deferral of the Sunset Date of TopicÂ 848Â IssuedÂ December 2022, which was issued inÂ December 2022,Â extended the period of time entities can utilize the reference rate reform relief guidance under ASUÂ 2020-04Â fromÂ December 31, 2022, toÂ December 31, 2024.Â The ASUs areÂ notÂ expected to have a significant impact on the Bankâ€™s financial statements. Â 11 Table of Contents Â InÂ June 2022, the FASB issued ASUÂ 2022-03,Â A Fair Value Measurement (TopicÂ 820):Â A Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions.Â The amendment clarifies that a contractual restriction on the sale of an equity security isÂ notÂ considered part of the unit account of the equity security and isÂ notÂ considered in measuring its fair value.Â The ASU clarifies that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction.Â The ASU also requires certain disclosures for equity securities subject to contractual sale restrictions.Â The amendments in this ASU are effective for all entities for fiscal years beginning afterÂ December 15, 2024.Â This ASU isÂ notÂ expected to have a significant impact on the Companyâ€™s results of operations or financial condition. Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.Â The ASU requiresÂ enhancedÂ disclosures about significant segment expenses for public entities reporting segment information under ASC Topic 280.Â The amendments include required disclosure ofÂ a significant segment expenses regularly reviewed by the chief operating decision maker, description of the composition of other segment items, and title and position of the chief operating decision maker.Â Additionally, the ASU requires public entities to provide all annual disclosures under Topic 280 in interim periods. The ASU also requires that public entities with a single reportable segment provide all the disclosures required by this amendment and existing disclosure requirements in Topic 820.Â The amendments in this ASU are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company has a single reportable segment. This ASU is not expected to have a significant impact on the Company's financial statements. Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740):Â A Improvements to Income Tax Disclosures.Â The amendments requireÂ entities to disclose specific categories in the rate reconciliation and provide additional information for material reconciling items.Â The ASU also requires the disclosure of income taxes paid disaggregated by jurisdiction.Â The amendments in this ASU are effective for public business entitiesÂ for annual periodsÂ beginning afterÂ December 15, 2024.Â This ASU isÂ notÂ expected to have a significant impact on the Companyâ€™s financial statements. Â In March 2024, the FASB issued ASU 2024-01, Compensation â€œ Stock Compensation (Topic 718).Â The ASUÂ amended the guidance in ASC 718 to add an example showing how to apply the scope guidance to determine whether profits interest and similar awards should be accounted for as share-based payment arrangements.Â The guidance is effective for fiscal years beginning after December 15, 2024, and interim periods within those fiscal years.Â This ASU isÂ notÂ expected to have a significant impact on the Companyâ€™s results of operations or financial condition. Â NOTE 2 â€œ REVENUE RECOGNITION Â Following ASC Topic 606,Â A Revenue from Contracts with Customers (Topic 606), management determined that the primary sources of revenue, which emanate from interest income on loans and investments, along with noninterest revenue resulting from equity security gains (losses), gains on the sale of loans, rental income, and BOLI income, are not within the scope of ASC 606.Â For the nine months ended September 30, 2024,Â these revenue sources cumulatively compriseÂ 94.5%Â of the total revenue of the Company. Â The main types of noninterest income within the scope of the standard are as follows: Â Service charges on deposit accountsÂ â€œ The Company has contracts with its deposit customers whereby fees are charged if the account balance falls below predetermined levels defined as compensating balances. These agreements can be canceled at any time by either the Company or the deposit customer. Revenue from these transactions is recognized monthly as the Company has an unconditional right to the fee consideration. The Company also has transaction fees related to specific customer requests or activities that include overdraft fees, online banking fees, and other transaction fees. All of these fees are attributable to specific performance obligations of the Company where the revenue is recognized at a defined point in time, which is the completion of the requested service/transaction. Â Revenue from investment servicesÂ â€œÂ The Company earns investment services revenue through its referralÂ agreement with LPL Financial. The performance obligation to investment management customers is satisfied over time, and therefore,Â revenue is recognized over time. The Company generally receives trailing investment services revenue in arrears and recognizes the revenue when the monthly statement with referral revenue is received. Â Miscellaneous fee incomeÂ â€œ Fees earned on other services, such as ATM surcharge fees, money order fees, and check fees, are recognized at the time of the event or the applicable billing cycle. Â The following table depicts the disaggregation of revenue derived from contracts with customers to depict the nature, amount, timing, and uncertainty of revenue andÂ cashÂ flows: Â Â For the Three Months Ended September 30, Â For the Nine Months Ended September 30, Â Noninterest Income Â 2024 Â 2023 Â 2024 Â 2023 Â (Dollar amounts in thousands) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Service charges on deposit accounts: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Overdraft fees Â \$249Â \$258Â \$748Â \$734Â ATM banking fees Â \$489Â \$484 Â \$1,419Â \$1,447Â Service charges and other fees Â \$221Â \$212 Â \$672Â \$699Â Gain (loss) on equity securities Â \$14Â \$48 Â \$65Â \$157 Gain on sale of other real estate owned Â \$-Â \$- Â \$-Â \$-Â Earnings on bank-owned life insurance Â \$246Â \$207 Â \$700Â \$627Â Gain on sale of loans Â \$56Â \$45 Â \$135Â \$74Â Revenue from investment services Â \$206Â \$190 Â \$679Â \$550 Miscellaneous fee income Â \$106Â \$98 Â \$301Â \$285Â Gross rental income Â \$110Â \$110 Â \$67Â \$290Â Other income Â \$156Â \$165 Â \$643Â \$537Â Total noninterest income Â \$1,743Â \$1,817 Â \$5,299Â \$5,088Â Â (a) Not within scope of ASC 606 Â 12 Table of Contents Â NOTE 3 - EARNINGS PER SHARE Â The Company provides a dual presentation of basic and diluted earnings per share. Basic earnings per share is calculated by dividing net income by the average shares outstanding. Diluted earnings per share adds the dilutive effects of restricted stock to average shares outstanding. Â The following table sets forth the composition of the weighted-average common shares (denominator) used in the basic and diluted earnings per share computation. Â Â For the Three Â For the Nine Â Â Months Ended Â Â Months Ended Â Â September 30, Â Â September 30, Â Â 2024 Â 2023 Â 2024 Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average common shares outstanding Â 9,950,342Â 9,927,946Â 9,946,146Â 9,924,597Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Average treasury stock shares Â (1,879,310)Â (1,835,452)Â (1,869,706)Â (1,818,080) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average common shares and common stock equivalents used to calculate basic earnings per share Â 8,071,032Â 8,092,494Â 8,076,440Â 8,106,517Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Additional common stock equivalents (stock options and restricted stock) used to calculate diluted earnings per share Â 15,840Â 8,812Â 15,840Â 8,812Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average common shares and common stock equivalents used to calculate diluted earnings per share Â 8,086,872Â 8,101,306Â 8,092,280Â 8,115,329Â On September 30, 2024, there were 43,633Â shares of restricted stock, 27,793Â shares of which were anti-dilutive. Â On September 30, 2023, there were 57,361 shares of restricted stock, 48,549Â shares of which were anti-dilutive. Â When shares recognized as equity are repurchased, the amount of the consideration paid, which includes directly attributable costs, is recognized as a deduction from equity. Repurchased shares are classified as treasury shares and are presented in the treasury share reserve. The reserve for the Companyâ€™s treasury shares comprises the cost of the Companyâ€™s shares held by the Company. As of September 30, 2024, the Company held 1,879,310 of the Companyâ€™s shares, which is an increase of 43,858 from the 1,835,452 shares held as of September 30, 2023. Â NOTE 4Â - ACCUMULATED OTHER COMPREHENSIVE (LOSS) INCOME Â The following table presents the changes in accumulated other comprehensive (loss) incomeÂ (â€œAOCIâ€) by component, net of tax, for the three and nine months ended September 30, 2024, and 2023, respectively: Â (Dollars in thousands) Â Unrealized (losses)/gains on securities available-for-saleÂ Balance at June 30, 2024 Â \$(19,468) Other comprehensive incomeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at September 30, 2024 Â \$(16,477) Â Â Â Â Â Balance at December 31, 2023 Â \$(16,090) Other comprehensive lossÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at September 30, 2024 Â \$(16,477) Â (Dollars in thousands) Â Unrealized (losses)/gains on securities available-for-saleÂ Balance at June 30, 2023 Â \$(20,630) Other comprehensive lossÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at September 30, 2023 Â \$(26,426) Â Â (a) All amounts are net of tax. Â There were no other reclassifications of amounts from AOCI for the three and nine months ended September 30, 2024, and 2023. Â 13 Table of Contents Â NOTE 5Â - FAIR VALUE MEASUREMENTS Â Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in the principal or most advantageous market for an asset or liability in an orderly transaction between market participants at the measurement date. GAAP establishes a fair value hierarchy that prioritizes the use of inputs used in valuation methodologies into the following levels: Â Level I: Quoted prices are available in active markets for identical assets or liabilities as of the reported date. Â Level II: Pricing inputs are other than the quoted prices in active markets, which are either directly or indirectly observable as of the reported date. The nature of these assets and liabilities includes items for which quoted prices are available but traded less frequently and items that are valued using other financial instruments, the parameters of which can be directly observed. Â Level III: Assets and liabilities that have little to no pricing observability as of the reported date. These items do not have two-way markets and are measured using managementâ€™s best estimate of fair value, where the inputs into the determination of fair value require significant management judgment or estimation. Â This hierarchy requires the use of observable market data when available. Â The following tables present the assets measured at fair value on a recurring basis on the Consolidated Balance Sheet by level within the fair value hierarchy. Financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. Â Â Â Â Â September 30, 2024 Â Â Â Â Â (Dollar amounts in thousands) Â Level I Â Level II Â Level III Â Total Â Assets measured on a recurring basis: Â Â Â Â Â Â Â Â Â Â Subordinated debt Â \$25,883Â \$6,650Â \$32,533Â Obligations of states and political subdivisions Â -Â - Â 129,467Â Â - Â 129,467Â Mortgage-backed securities in government-sponsored entities Â -Â - Â 7,895Â -Â - Â 7,895Â Total investment securities available for sale Â - Â - Â 163,245Â Â 6,650Â 169,895Â Equity securities Â 785Â -Â - Â 785Â Total Â \$785Â \$163,245Â \$6,650Â \$170,680Â Â Â Â Â Â December 31, 2023 Â Â Â Â Â (Dollar amounts in thousands) Â Level I Â Level II Â Level III Â Total Â Assets measured on a recurring basis: Â Â Â Â Â Â Â Â Â Â Subordinated debt Â \$23,118Â \$8,801Â \$31,919Â Obligations of states and political subdivisions Â -Â - Â 132,542Â Â - Â 132,542Â Mortgage-backed securities in government-sponsored entities Â - Â - Â 6,318Â Â - Â 6,318Â Total investment securities available for sale Â - Â - Â 161,978Â Â 8,801Â 170,779Â Equity securities Â 814Â -Â - Â 814Â Total Â \$814Â \$161,978Â \$8,801Â \$171,593Â Â Investment Securities Available for Sale Â An independent pricing service provides the Company's fair values determined by pricing models using a market approach that considers observable market data, such as interest rate volatilities, benchmarked yield curve, credit spreads and prices from market makers and live trading systems (Level II). Level III securities are assets whose fair value cannot be determined by using observable measures. The inputs to the valuation methodology of these securities are unobservable and significant to the fair value measurement. Currently, this category includes certain subordinated debt investments that are valued based on the discounted cash flow approach assuming a yield curve of similarly structured instruments. Â While the Company believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of specific financial instruments could result in a different estimate of fair value at the reporting date. Management uses its best judgment in estimating the fair value of the Companyâ€™s financial instruments; however, there are inherent weaknesses in any estimation technique.Â Therefore, for substantially all financial instruments, the fair value estimates herein are not necessarily indicative of the amounts the Company could have realized in a sales transaction on the dates indicated.Â The estimated fair value amounts have been measured as of their respective period-ends and have not been re-evaluated or updated for purposes of these financial statements subsequent to those respective dates.Â As such, the estimated fair values of these financial instruments following the respective reporting dates may be different from the amounts reported at each period-end. Â Equity Securities - Equity securities that are traded on a national securities exchange are valued at their last reported sales price as of the measurement date. Equity securities traded in the over-the-counter (â€œOTCâ€) markets and listed securities for which no sale was reported on that date are generally valued at their last reported â€œbidâ€ price if held long, and last reported â€œaskâ€ price if sold short. To the extent equity securities are actively traded and valuation adjustments are not applied, they are categorized in Level I of the fair value hierarchy. Â 14 Table of Contents Â The following table presents the fair value reconciliation of Level III assetsÂ measuredÂ at fair valueÂ on a recurring basis. Â Â Subordinated debt Â

[illegible]

À Á 182À Á Á (11)À Á 118À Á Á (224)À Á 65À Total À \$21,693À Á \$(1,439)À Á 154À Á Á 22,118À Á \$22,526À Á 18 Table of Contents À Á For the Nine Months Ended September 30, 2023 À Á Allowance for Credit Losses À Á Balance À Á CECL À Á Á Á Á Á Á Á Á Á Balance À Á December 31, 2022 À Á Adoption À Á Charge-offs À Á Recoveries À Á Provision À Á September 30, 2023 À Loans: À Á Commercial real estate: À Á Owner occupied À \$2,203À Á \$811À Á \$(46)À Á \$4À Á \$(269)À Á \$2,703À Non-owner occupied À 5,597À Á (1,206)À Á - À Á - À Á (314)À Á 4,077À Multifamily À 662À Á 591À Á - À Á - À Á 521À Á 1,774À Residential real estate À 2,047À Á 2,744À Á (108)À Á - À Á 618À Á 5,301À Commercial and industrial À 1,483À Á 2,320À Á (85)À Á 30À Á 447À Á 4,195À Home equity lines of credit À 1,753À Á (1,031)À Á - À Á 70À Á (66)À Á 726À Construction and other À 609À Á 956À Á - À Á - À Á 465À Á 2,030À Consumer installment À 84À Á 197À Á (62)À Á 110À Á (149)À Á 180À Total À \$14,438À Á \$5,382À Á \$(301)À Á \$214À Á \$1,253À Á \$20,986À Á The total ACL increasedÀ by \$833,000, or 3.8%, fromÀ December 31, 2023À to September 30, 2024. The increaseÀ was driven by portfolio activity and the economic outlook. The Bank utilized economic projections issued by the Federal Open Market Committee (FOMC) to estimate credit losses, and the projections are updated quarterly for the ACL calculation. For 2024, the forecast takes into account theÀ national unemployment rates. For 2023, the forecast took into account the national housing price index and national unemployment rates. To the extent that credit risk is not fully identified within the forecasts, management has made qualitative adjustments to the ACL balance.À Á The provision increased by \$731,000, or 3.4%, for the three months ended September 30, 2024. Fluctuations were attributed to: À€ Increase in residential real estate loans, residential real estate construction loans, home equity facilities loans, owner occupied CRE and non-owner occupied CREÀ Á À€ Decrease in commercial real estate construction and development loans À€ Increase in charge-offs due toÀ the partial charge-off of one loan during the 2024 third quarter that had no previous ACL given the appraised valuation of the underlying collateral À€À Increase in calculated loss rates, driven largely by unemployment forecasts À The provision increased by \$395,000, or 1.9%, for the three months ended September 30, 2023. Fluctuations were attributed to: À€À Increase in multi-family and non-owner occupied commercial real estate and commercial real estate construction and development loans À Credit Quality Indicators À Management evaluates individual loans in all of the commercial segments for possible impairment based on guidelines established by the Board of Directors. Loans are individually analyzed when, based on current information and events, the Company will probably be unable to collect the scheduled payments of principal or interest when due according to the contractual terms of the loan agreement.À Factors considered by management in evaluating credit loss include payment status, collateral value, and the probability of collecting scheduled principal and interest payments when due. Management determines the significance of payment delays and payment shortfalls on a case-by-case basis, taking into consideration all of the circumstances surrounding the loan and the borrower, including the length of the delay, the reasons for the delay, the borrowerÀ™s prior payment record, and the amount of the shortfall concerning the principal and interest owed.À The evaluation of the need and amount of a specific allocation of the allowance and whether a loan can be removed from impairment status is made quarterly.À Á Management uses a nine-point internal risk-rating system to monitor the credit quality of the overall loan portfolio. The first five categories are considered not criticized and are aggregated as Pass rated. The criticized rating categories utilized by management generally follow bank regulatory definitions. The Special Mention category includes assets that are currently protected but have potential weaknesses, resulting in undue and unwarranted credit risk, but not to the point of justifying a Substandard classification. Loans in the Substandard category have well-defined weaknesses that jeopardize the liquidation of the debt and have a distinct possibility that some loss will be sustained if the weaknesses are not corrected. All loans greater than 90 days past due are considered Substandard. A loan categorized as Doubtful contains all of the weaknesses as a Substandard loan with the added characteristic that the weaknesses are so pronounced that the collection or liquidation in full of both principal and interest is highly questionable or improbable. Any portion of a loan that has been charged off is placed in the Loss category. À To help ensure that risk ratings are accurate and reflect the present and future capacity of borrowers to repay a loan as agreed, the Company has a structured loan rating process with several layers of internal and external oversight. Generally, consumer and residential mortgage loans are included in the Pass categories unless a specific action, such as payment delinquency, bankruptcy, repossession, or death, occurs to raise awareness of a possible credit quality loss.À The CompanyÀ™s Commercial Loan Officers are responsible for the timely and accurate risk rating of the loans in their portfolios at origination and on an ongoing basis.À The Credit Department performs an annual review of all commercial relationships with loan balances of \$750,000 or greater.À Detailed reviews, including plans for resolution, are performed on criticized loans of \$150,000À or more on at least a quarterly basis.À Loans in the Special Mention and Substandard categories that are collectively evaluated for impairment are given separate consideration in the determination of the allowance. À Management further monitors the performance and credit quality of the loan portfolio by analyzing the age of the portfolio as determined by the length of time a recorded payment is past due. À 19 Table of Contents À The following table represents outstanding loan balances by credit quality indicators and vintage year by class of financing receivable and current period gross charge-offs by year of origination as of September 30, 2024: À September 30, 2024 À Term Loans Amortized Cost Basis by Origination Year À Á Revolving Amortized À Á Á Á (Dollar amounts in thousands) À 2024 À 2023 À 2022 À 2021 À 2020 À Prior À Á Cost Basis À Á Total À Commercial real estate: À Á Owner occupied À Á Pass À \$11,011À Á \$20,602À Á \$36,219À Á \$36,987À Á \$26,092À Á \$42,627À Á \$2,382À Á \$175,920À Special Mention À - À - À - À - À - À 2,707À Á - À - À 778À Á - À - À 3,485À Substandard À - À - À - À - À 4,547À Á - À - À - À 3,361À Á - À - À 7,908À Total Owner occupied À \$11,011À Á \$20,602À Á \$40,766À Á \$39,694À Á \$26,092À Á \$46,766À Á \$2,382À Á \$187,313À Current-period gross charge-offs À \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$45À Á \$-À Á \$45À Non-owner occupied À Á Pass À \$6,515À Á \$50,123À Á \$97,043À Á \$49,075À Á \$20,461À Á \$139,800À Á \$4,011À Á \$367,028À Special Mention À - À - À - À - À 2,506À Á - À - À - À - À 2,019À Á - À - À 4,525À Substandard À - À - À - À 3,991À Á 635À Á - À 30,980À Á - À - À 35,606À Total Non-owner occupied À \$6,515À Á \$50,123À Á \$103,540À Á \$49,710À Á \$20,461À Á \$172,799À Á \$4,011À Á \$407,159À Current-period gross charge-offs À \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$1,341À Á \$-À Á \$1,341À Multifamily À Á Pass À \$2,943À Á \$36,236À Á \$26,225À Á \$7,491À Á \$10,158À Á \$11,713À Á \$32À Á \$94,798À Total Multifamily À \$2,943À Á \$36,236À Á \$26,225À Á \$7,491À Á \$10,158À Á \$11,713À Á \$32À Á \$94,798À Current-period gross charge-offs À \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Residential real estate À Á Pass À \$32,687À Á \$49,940À Á \$59,318À Á \$74,692À Á \$36,706À Á \$89,742À Á \$232À Á \$343,317À Substandard À Á 34À Á - À - À 189À Á Á 722À Á - À - À 1,486À Á - À - À 2,431À Total Residential real estate À \$32,721À Á \$49,940À Á \$59,507À Á \$75,414À Á \$36,706À Á \$91,228À Á \$232À Á \$345,748À Current-period gross charge-offs À \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Commercial and industrial À Á Pass À \$31,952À Á \$35,883À Á \$34,893À Á \$14,707À Á \$21,296À Á \$5,993À Á \$65,459À Á \$210,183À Special Mention À - À - À 180À Á - À - À - À - À - À - À - À - À - À 792À Á 972À Substandard À Á 231À Á 11À Á 1,000À Á - À - À 314À Á 94À Á 371À Á 2,021À Loss À - À - À - À - À - À - À - À - À - À - À - À (4)À - À - À (4) Total Commercial and industrial À \$32,183À Á \$36,074À Á \$35,893À Á \$14,707À Á \$21,610À Á \$6,083À Á \$66,622À Á \$213,172À Current-period gross charge-offs À \$-À Á \$-À Á \$23À Á \$12À Á \$-À Á \$-À Á \$-À Á \$35À Home equity lines of credit À Á Pass À \$-À Á \$-À Á \$205À Á \$148À Á \$-À Á \$35À Á 1,942À Á \$133,937À Á \$136,267À Substandard À - À - À 72À Á 153À Á - À - À 34À Á 607À Á 628À Á 1,494À Total Home equity lines of credit À \$-À Á \$277À Á \$301À Á \$-À Á \$69À Á \$2,549À Á \$134,565À Á \$137,761À Current-period gross charge-offs À \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$7À Á \$-À Á 7À Construction and other À Á Pass À \$19,163À Á \$69,902À Á \$2,518À Á \$5,262À Á \$542À Á \$1,558À Á \$9,713À Á \$108,658À Special Mention À - À - À - À - À 841À Á - À - À - À 232À Á - À - À 1,073À Substandard À - À - À - À - À - À - À - À - À - À - À - À 1,296À Á 523À Á 1,819À Total Construction and other À \$19,163À Á \$69,902À Á \$3,359À Á \$5,262À Á \$542À Á \$3,086À Á \$10,236À Á \$111,550À Current-period gross charge-offs À \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À \$-À Consumer installment À Á Pass À \$1,649À Á \$1,203À Á \$521À Á \$135À Á \$44À Á \$3,294À Á \$-À Á \$6,846À Substandard À - À - À - À 5À Á - À - À 179À Á - À - À 184À Total Consumer installment À \$1,649À Á \$1,203À Á \$526À Á \$135À Á \$44À Á \$3,473À Á \$-À Á \$7,030À Current-period gross charge-offs À \$-À Á \$-À Á \$-À Á \$-À Á \$6À Á \$-À Á \$5À Á \$-À Á \$11À Total Loans À \$106,185À Á \$264,357À Á \$270,117À Á \$192,413À Á \$115,682À Á \$337,697À Á \$218,080À Á \$1,504,531À À Á Total Loans Summary À Á Pass À \$105,920À Á \$264,094À Á \$256,885À Á \$188,349À Á \$115,334À Á \$296,669À Á \$215,766À Á \$1,443,017À Special Mention À - À - À 180À Á 3,347À Á - À 2,707À Á - À - À 3,029À Á 792À Á 10,055À Substandard À Á 265À Á 83À Á 9,885À Á 1,357À Á 348À Á 38,003À Á 1,522À Á 51,463À Loss À - À - À - À - À - À - À - À - À - À - À - À (4)À - À - À (4) Total Loans À \$106,185À Á \$264,357À Á \$270,117À Á \$192,413À Á \$115,682À Á \$337,697À Á \$218,080À Á \$1,504,531À À 20 Table of Contents À December 31, 2023 À Term Loans Amortized Cost Basis by Origination Year À Á Revolving Amortized À Á Á Á (Dollar amounts in thousands) À 2023 À 2022 À 2021 À 2020 À 2019 À Prior À Á Cost Basis À Á Total À Commercial real estate: À Á Owner occupied À Á Pass À \$14,634À Á \$34,850À Á \$41,609À Á \$25,040À Á \$12,304À Á \$41,976À Á \$2,662À Á \$173,075À Special Mention À - À - À 2,271À Á - À - À - À - À 13À Á 799À Á - À - À 3,083À Substandard À - À - À 2,356À Á - À - À 1,559À Á 146À Á 3,326À Á - À - À 7,387À Total Owner occupied À \$14,634À Á \$39,477À Á \$41,609À Á \$26,599À Á \$12,463À Á \$46,101À Á \$2,662À Á \$183,545À Current-period gross charge-offs À \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$46À Á \$-À Á \$46À Non-owner occupied À Á Pass À \$43,393À Á \$95,098À Á \$40,959À Á \$22,707À Á \$32,405À Á \$127,469À Á \$504À Á \$362,535À Special Mention À - À - À 2,508À Á - À - À - À - À - À - À 2,197À Á - À - À 4,705À Substandard À - À - À - À - À - À - À 5,237À Á 24,569À Á - À - À 29,806À Doubtful À - À - À - À - À 647À Á - À - À 3,887À Á - À - À - À 4,534À Total Non-owner occupied À \$43,393À Á \$97,606À Á \$41,606À Á \$22,707À Á \$41,529À Á \$154,235À Á \$504À Á \$401,580À Current-period gross charge-offs À \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Multifamily À Á Pass À \$29,218À Á \$25,776À Á \$4,267À Á \$10,453À Á \$1,391À Á \$11,231À Á \$104À Á \$82,440À Substandard À - À - À - À - À - À - À - À - À - À - À - À 66À Á - À - À 66À Total Multifamily À \$29,218À Á \$25,776À Á \$4,267À Á \$10,453À Á \$1,391À Á \$11,297À Á \$104À Á \$82,506À Current-period gross charge-offs À \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Residential real estate À Á Pass À \$50,086À Á \$56,180À Á \$78,909À Á \$39,476À Á \$19,418À Á \$82,441À Á \$672À Á \$327,182À Substandard À - À - À 127À Á 210À Á - À - À 24À Á 1,311À Á - À - À 1,672À Total Residential real estate À \$50,086À Á \$56,307À Á \$79,119À Á \$39,476À Á \$19,442À Á \$83,752À Á \$672À Á \$328,854À Current-period gross charge-offs À \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Commercial and industrial À Á Pass À \$46,918À Á \$43,494À Á \$17,909À Á \$25,143À Á \$2,741À Á \$6,533À Á \$66,842À Á \$209,580À Special Mention À - À - À - À - À - À - À - À - À - À - À - À 184À Á 184À Substandard À Á 13À Á 15À Á - À - À 353À Á 124À Á 876À Á 10,367À Á 11,748À Loss À - À - À - À - À - À - À - À - À - À - À - À (4)À - À - À (4) Total Commercial and industrial À \$46,931À Á \$43,509À Á \$17,909À Á \$25,496À Á \$2,865À Á \$7,405À Á \$77,393À Á \$221,508À Current-period gross charge-offs À \$-À Á \$-À Á \$75À Á \$-À Á \$6À Á \$4À Á \$-À Á \$85À Home equity lines of credit À Á Pass À \$-À Á \$126À Á \$-À Á \$16À Á \$63À Á \$2,097À Á \$124,001À Á \$126,303À Substandard À - À - À 105À Á - À - À 36À Á 29À Á 583À Á 762À Á 1,515À Total Home equity lines of credit À \$-À Á \$231À Á \$-À Á \$52À Á \$92À Á \$2,680À Á \$124,763À Á \$127,818À Current-period gross charge-offs À \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Construction and other À Á Pass À \$55,528À Á \$23,059À Á \$20,246À Á \$1,777À Á \$5,609À Á \$851À Á \$9,152À Á \$116,222À Special Mention À - À - À 3,573À Á 2,371À Á - À - À 265À Á - À - À - À - À 6,209À Substandard À - À - À 420À Á - À - À 1,770À Á - À - À 484À Á - À - À 2,674À Total Construction and other À \$55,528À Á \$26,632À Á \$23,037À Á \$1,777À Á \$7,644À Á \$851À Á \$9,636À Á \$125,105À Current-period gross charge-offs À \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Á \$-À Consumer installment À Á Pass À \$1,810À Á \$1,088À Á \$324À Á \$89À Á \$74À Á \$3,669À Á \$-À Á \$7,054À Substandard À - À - À 7À Á - À - À - À - À 153À Á - À - À 160À Total Consumer installment À \$1,810À Á \$1,095À Á \$324À Á \$89À Á \$74À Á \$3,822À Á \$-À Á \$7,214À Current-period gross charge-offs À \$-À Á \$25À Á \$-À Á \$-À Á \$-À Á \$38À Á \$-À Á \$63À Total Loans À \$241,600À Á \$290,633À Á \$207,871À Á \$126,649À Á \$85,500À Á \$310,143À Á \$215,734À Á \$1,478,130À À Á Total Loans Summary À Á Pass À \$241,587À Á \$279,671À Á \$204,223À Á \$124,701À Á \$74,005À Á \$276,267À Á \$203,937À Á \$1,404,391À Special Mention À - À - À 8,352À Á 2,371À Á - À - À 278À Á 2,996À Á 184À Á 14,181À Substandard À Á 13À Á 2,610À Á 630À Á 1,948À Á 7,330À Á 30,884À Á 11,613À Á 55,028À Doubtful À - À - À - À 647À Á - À - À 3,887À Á - À - À - À 4,534À Loss À - À - À - À - À - À - À - À - À - À - À - À (4)À - À - À (4) Total Loans À \$241,600À Á \$290,633À Á \$207,871À Á \$126,649À Á \$85,500À Á \$310,143À Á \$215,734À Á \$1,478,130À À 21 Table of Contents À Collateral-dependent Loans À The

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74,998 \$ \$ 82,506 \$ \$ 12,292 \$ \$ 24.90 % \$ 6.30 % Residential real estate \$ 345,748 \$ \$ 328,854 \$ \$ 16,894 \$ \$ 5.14 % \$ 22.98 % Commercial and industrial \$ 213,172 \$ \$ 221,508 \$ \$ (8,336) \$ \$ 3.76 % \$ 14.17 % Home equity lines of credit \$ 137,761 \$ \$ 127,818 \$ \$ 9,943 \$ \$ 7.78 % \$ 9.16 % Construction and other \$ 111,550 \$ \$ 125,105 \$ \$ (13,555) \$ \$ (10.83) % \$ 7.41 % Consumer installment \$ 7,030 \$ \$ 7,214 \$ \$ (184) \$ \$ (2.55) % \$ 0.47 % Total loans \$ 1,504,531 \$ \$ 1,478,130 \$ \$ 26,401 \$ \$ 1.79 % \$ 100.00 % Less: Allowance for credit losses \$ (22,526) \$ \$ (21,693) \$ \$ 833 \$ \$ 3.84 % \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Net loans \$ 1,482,005 \$ \$ 1,456,437 \$ \$ \$ 25,568 \$ \$ 1.76 % \$ \$ \$ \$ 27 Table of Contents \$ The Company's Mortgage Banking operation generates loans for sale to the Federal Home Loan Mortgage Corporation (the "Freddie Mac") and the FHLB. There were \$249,000 of loans held for sale at September 30, 2024, and no loans held for sale at December 31, 2023. The Company recorded gains on the sale of these loans totaling \$135,000 based on proceeds of \$5.5 million for the nine months ended September 30, 2024. A Commercial real estate loans represent the Company's largest loan segment and consist of term loans secured by a mortgage lien on real property and include both owner occupied and non-owner occupied loans as well as multifamily loans. The Company originates fixed and adjustable rate commercial real estate loans to new and existing customers located within its primary markets; however, the property may be located outside of our primary lending areas. As of September 30, 2024, approximately 91% of the properties related to the commercial real estate loans were located in the state of Ohio. Commercial real estate loans are typically originated with maturity dates of less than 20A years with repricing every 5 years. Management believes that the segment is well diversified. A The following table breaks down the Company's commercial real estate portfolio by category and provides the weighted average loan-to-value for each category as of September 30, 2024:

	Average Loan Balance	Net recoveries (charge-offs)	Net recoveries (charge-offs) to average loans	Dollars in Thousands	Type of Loans:
Commercial real estate:	\$ 34,630	\$ 5.0 %	2.3 %	53.3 %	Manufacturing
Real Estate and Rental and Leasing	\$ 60,178	\$ 8.7 %	4.0 %	55.0 %	Other Services (except Public Administration)
Health Care and Social Assistance	\$ 21,723	\$ 3.2 %	1.4 %	56.7 %	Manufacturing
Multi-Family	\$ 94,798	\$ 13.8 %	6.3 %	59.0 %	Owner Occupied
Real Estate and Rental and Leasing	\$ 331,062	\$ 48.1 %	22.0 %	69.3 %	Accommodation and Food Services
Health Care and Social Assistance	\$ 40,999	\$ 5.9 %	2.7 %	55.8 %	Health Care and Social Assistance
Manufacturing	\$ 7,226	\$ 1.0 %	0.5 %	51.6 %	Other
Total Non-Owner Occupied	\$ 407,159	\$ 59.1 %	27.0 %	68.9 %	CRE

The federal banking regulators have issued guidance for those institutions that are deemed to have concentrations in commercial real estate lending. According to the supervisory criteria contained in the guidance for identifying institutions with a potential commercial real estate concentration risk, institutions that have (1) total reported loans for construction, land development, and other land acquisitions that represent 100% or more of an institution's total risk-based capital; or (2) total commercial real estate loans representing 300% or more of the institution's total risk-based capital and the institution's commercial real estate loan portfolio has increased 50% or more during the prior 36 months are identified as having potential commercial real estate concentration risk. Institutions that are deemed to have concentrations in commercial real estate lending are expected to employ heightened levels of risk management concerning their commercial real estate portfolios and may be required to hold higher levels of capital. The Company, like many community banks, has a material percentage of its loan portfolio in commercial real estate loans. On September 30, 2024, commercial real estate loans (including construction, land, and land development loans) represented 295.3% of total risk-based capital, and growth in that segment over the past 36 months was 13.3%, which is less than the 50% threshold laid out in the regulatory guidance. Construction, land, and land development loans represent 53.7% of total risk-based capital. Based on the regulatory guidance, the Company does not have a concentration in commercial real estate lending as of September 30, 2024. A Management has extensive experience in commercial real estate lending and has implemented and continues to maintain heightened risk management procedures and strong underwriting criteria for its commercial real estate portfolio. The Board of Directors has adopted limits on both aggregate and industry specific concentration levels, including limits specific to commercial real loans. The underwriting and risk rating of all loans is completed by a team that is independent of the individuals originating the loans. A Loan monitoring practices include but are not limited to periodic stress testing analysis to evaluate changes in cash flows due to interest rate increases and declines in net operating income. The primary risk elements with respect to our commercial real estate loans are the financial condition of the borrower, sufficiency of the valued collateral, and timeliness of scheduled loan payments, and these loans may be negatively impacted by changes in the real estate markets or in the general economy. We have a policy that requires a periodic review of financial statements from commercial loan customers and have a disciplined and formalized review of the existence of collateral and its value. Nevertheless, we may be required to maintain higher levels of capital as a result of our commercial real estate concentrations, which could require us to obtain additional capital, and may adversely affect shareholder returns. The Company has an extensive capital planning policy, which includes pro forma projections, including stress testing, in which the Board of Directors has established internal minimum targets for regulatory capital ratios that are more than well-capitalized ratios as defined by regulatory requirements. A Nonperforming loans in the commercial real estate segment were \$25.8 million at September 30, 2024. The allowance for credit losses for this segment totaled \$11.9 million at September 30, 2024, representing an allowance for credit losses to loans ratio of 1.73% specific to the commercial real estate segment. A Our residential real estate loans totaled \$345.7 million, or 23.0% of total loans, at September 30, 2024. The Bank grants real estate loans primarily within its designated lending areas, consisting of the communities surrounding branch offices in Ashtabula, Geauga, Portage, Summit, Cuyahoga, Lake, Trumbull, Madison, Delaware, Franklin, Union, Logan, and Hardin counties in Ohio. At September 30, 2024, approximately 99% of our residential real estate loans were concentrated in Ohio. A Management believes our knowledge of these markets and our relative connectedness to the consumer borrowers we serve outweighs the geographic concentration risks. A Our credit policy requires minimum credit scores, evidence of stable income, and maximum loan-to-values when underwriting residential real estate loans. The evaluation of our retail credit portfolio is defined in our credit policy and incorporates the Uniform Real Credit Classification and Account Management Policy as prescribed by federal regulatory authorities. Nonperforming loans in the residential real estate segment were \$1.9 million at September 30, 2024. The allowance for credit losses for this segment totaled \$5.1 million at September 30, 2024, representing an allowance for credit losses to loans ratio of 1.48% specific to the residential real estate segment. A 28 Table of Contents \$ The Company opted not to phase in, over three years, the effects of the initial CECL entry to equity for the implementation of ASC 326, recorded on January 1, 2023. As of September 30, 2024, management believes that the Company and the Bank meet all capital adequacy requirements to which they are subject. A The Company monitors fluctuations in unused commitments as a means of identifying potential material drawdowns on existing lines of credit. On September 30, 2024, unused line of credit commitments totaled \$476.0 million, which is an increase of \$57.0 million, or 13.6%, from December 31, 2023. The commercial unused line of credit commitments were \$324.8 million as of September 30, 2024, compared to \$279.4 million on December 31, 2023. A Allowance for Credit Losses and Asset Quality. The ACL increased by \$833,000, or 3.8%, to \$22.5 million on September 30, 2024, from \$21.7 million on December 31, 2023. For the nine months ended September 30, 2024, net loan charge-offs totaled \$1.3, or 0.11% of average loans, annualized, compared to \$87,000 or 0.01% of average loans, annualized, for the same period in 2023. The provision for credit losses associated with loans was \$2.1 million for the nine months ended September 30, 2024. A The ratio of the ACL to nonperforming loans was 74.9% as of September 30, 2024, compared to 271.9% for the same period in the prior year. The ACL to total loans ratio increased to 1.50% as of September 30, 2024, compared to 1.45% as of September 30, 2023. The increase in the ACL was mainly from changes in projected loss drivers, prepayment assumptions, curtailment expectations over the reasonable and supportable forecast period, and geographic footprint of unemployment data, as well as an overall increase in total loans. A Management analyzes the adequacy of the ACL regularly through reviews of the performance of the loan portfolio considering economic conditions, changes in interest rates and the effect of such changes on real estate values, and changes in the amount and composition of the loan portfolio. The ACL is a significant estimate that is particularly susceptible to changes in the near term. Risks that may impact our loan portfolio include the weakened economic outlook exacerbated by the current hostilities in Ukraine and the Middle East and the resulting inflation uncertainty characterized by inflation. The direct impacts of the pandemic and related economic disruptions, the market liquidity events in 2023, and persistently high inflation, which previously dominated our risk analysis, have lessened. Geopolitical events with weakening growth prospects raise the potential for adverse impacts on the U.S. economy. Changes in interest rates could potentially impact the valuations of assets that collateralize our loans. The Company is concerned about the impact of tighter credit conditions on the economy and the effect that may have on future economic growth. Management's analysis includes a review of all loans designated as individually analyzed, historical loan loss experience, the estimated fair value of the underlying collateral, economic conditions, current interest rates, trends in the borrower's industry, and other factors that management believes warrant recognition in providing for an appropriate allowance for credit losses. Future additions or reductions to the allowance for credit losses will be dependent on these factors. Additionally, the Company uses an outside party to conduct an independent review of commercial and commercial real estate loans that is designed to validate management conclusions of risk ratings and the appropriateness of the allowance allocated to these loans. The Company uses the results of this review to help determine the effectiveness of policies and procedures and to assess the adequacy of the allowance for credit losses allocated to these types of loans. Management believes the ACL is appropriately stated as of September 30, 2024. Based on the variables involved and management's judgments about uncertain outcomes, the determination of the allowance for credit losses is considered a critical accounting policy. A The following table illustrates the net charge-offs to average loans ratio for each loan category for each reported period:

	Average Loan Balance	Net recoveries (charge-offs)	Net recoveries (charge-offs) to average loans	Dollars in Thousands	Type of Loans:																																																																						
Commercial real estate:	\$ 185,850	\$ (45)	(0.10)%	\$ 186,280	\$ 1	0.00 %	Non-owner occupied	\$ 398,094	\$ (1,341)	(1.35)%	\$ 383,282	\$ -	0.00 %	Multifamily	\$ 91,262	\$ -	0.00 %	Real Estate and Rental and Leasing	\$ 70,399	\$ -	0.00 %	Residential real estate	\$ 342,890	\$ -	0.00 %	Multifamily	\$ 315,957	\$ -	0.00 %	Commercial and industrial	\$ 224,892	\$ (26)	(0.05)%	\$ 211,302	\$ (15)	(0.03)%	Home equity lines of credit	\$ 134,977	\$ -	0.00 %	\$ 126,870	\$ -	0.00 %	Construction and other	\$ 122,560	\$ -	0.00 %	\$ 122,665	\$ -	0.00 %	Consumer installment	\$ 6,993	\$ 30	4.2 %	\$ 6,963	\$ 30	4.2 %	Total	\$ 1,507,518	\$ (1,382)	(0.37)%	\$ 1,425,375	\$ 16	0.00 %	For the Nine Months Ended September 30,	2024	\$ 1,507,518	\$ (1,382)	(0.37)%	Average Loan Balance	\$ 185,850	\$ (45)	(0.10)%	Net recoveries (charge-offs)	\$ 186

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interest margin $\frac{\text{Net interest income}}{\text{Average interest-earning assets}}$ $\frac{\$143.57}{\$1,438.62} = 9.98\%$ (1) Tax-equivalent adjustments to calculate the yield on tax-exempt securities and loans were \$281.4 and \$270.4 for the three months ended September 30, 2024 and 2023, respectively. (2) Yield is calculated on the basis of amortized cost. (3) Includes dividends received on restricted stock. (4) Interest rate spread represents the difference between the average yield on interest-earning assets and the average cost of interest-bearing liabilities. (5) Net interest margin represents net interest income as a percentage of average interest-earning assets. **Analysis of Changes in Net Interest Income.** The following table analyzes the changes in interest income and interest expense, between the three-month periods ended September 30, 2024, and 2023, in terms of (1) changes in the volume of interest-earning assets and interest-bearing liabilities and (2) changes in yields and rates. The table reflects the extent to which changes in the Company's interest income and interest expense are attributable to changes in rate (change in rate multiplied by prior period volume), changes in volume (changes in volume multiplied by prior period rate), and changes attributable to the combined impact of volume/rate (change in rate multiplied by the change in volume). The changes attributable to the combined impact of volume/rate are allocated consistently between the volume and rate variances. **2024 versus 2023** **Increase (decrease)** due to **(Dollars in thousands)** **Volume** **Rate** **Total** **Interest-earning assets:** **Loans receivable** **Investment securities** **(3)** **Interest-bearing demand deposits** **(148)** **Money market deposits** **596** **Savings deposits** **(39)** **Certificates of deposit** **278** **Short-term borrowings** **311** **Other borrowings** **(4)** **Total interest-bearing liabilities** **1,157** **Net interest income** **(884)** **Table of Contents** **Average Balance Sheet and Yield/Rate Analysis.** The following table sets forth, for the periods indicated, information concerning the total dollar amounts of interest income from interest-earning assets and the resultant average yields, the total dollar amounts of interest expense on interest-bearing liabilities and the resultant average costs, net interest income, interest rate spreads and the net interest margin earned on average interest-earning assets. For purposes of this table, average balances are calculated using monthly averages. The average loan balances include nonaccrual loans and exclude the allowance for credit losses, and interest income includes accretion of net deferred loan fees. Yields on tax-exempt securities and loans (tax-exempt for federal income tax purposes) are shown on a fully tax-equivalent basis utilizing a federal tax rate of 21%. Yields and rates have been calculated on an annualized basis utilizing monthly interest amounts. **For the Nine Months Ended September 30, 2024** **2023** **Average** **Average** **(Dollars in thousands)** **Balance** **Interest** **Yield/Cost** **Balance** **Interest** **Yield/Cost** **Interest-earning assets:** **Investment securities** **193,719** **4,400** **3.57%** **194,109** **4,353** **3.54%** **Interest-earning deposits with other banks** **63,203** **2,166** **4.58%** **66,730** **1,924** **3.85%** **Total interest-earning assets** **1,752,756** **75,824** **5.84%** **1,656,277** **66,212** **4.51%** **Noninterest-earning assets** **86,473** **89,567** **Total assets** **1,839,229** **1,745,844** **Interest-bearing liabilities:** **Investment securities** **193,719** **4,400** **3.57%** **194,109** **4,353** **3.54%** **Interest-bearing demand deposits** **121,699** **3,167** **1.99%** **126,044** **1,934** **1.20%** **Money market deposits** **332,987** **9,730** **3.90%** **234,236** **4,005** **2.29%** **Savings deposits** **197,477** **951** **0.64%** **267,951** **1,608** **0.80%** **Certificates of deposit** **330,884** **10,833** **4.37%** **263,448** **4,925** **2.50%** **Short-term borrowings** **132,275** **5,488** **5.54%** **86,670** **3,373** **5.20%** **Other borrowings** **11,790** **530** **6.00%** **11,990** **539** **6.01%** **Total interest-bearing liabilities** **1,218,112** **30,699** **3.37%** **1,080,339** **16,384** **2.03%** **Noninterest-bearing liabilities:** **Other liabilities** **16,662** **11,345** **Stockholders' equity** **206,691** **196,074** **Total liabilities and stockholders' equity** **1,839,229** **1,745,844** **Net interest income** **45,125** **49,828** **Interest rate spread** **2.47%** **2.47%** **Net interest margin** $\frac{\$45.125}{\$1,438.62} = 3.14\%$ $\frac{\$49.828}{\$1,438.62} = 3.47\%$ (1) Tax-equivalent adjustments to calculate the yield on tax-exempt securities and loans were \$851.4 and \$824.4 for the nine months ended September 30, 2024 and 2023, respectively. (2) Yield is calculated on the basis of amortized cost. (3) Includes dividends received on restricted stock. (4) Interest rate spread represents the difference between the average yield on interest-earning assets and the average cost of interest-bearing liabilities. (5) Net interest margin represents net interest income as a percentage of average interest-earning assets. **34 Table of Contents** **Analysis of Changes in Net Interest Income.** The following table analyzes the changes in interest income and interest expense, between the nine-month periods ended September 30, 2024, and 2023, in terms of (1) changes in the volume of interest-earning assets and interest-bearing liabilities and (2) changes in yields and rates. The table reflects the extent to which changes in the Company's interest income and interest expense are attributable to changes in rate (change in rate multiplied by prior period volume), changes in volume (changes in volume multiplied by prior period rate), and changes attributable to the combined impact of volume/rate (change in rate multiplied by the change in volume). The changes attributable to the combined impact of volume/rate are allocated consistently between the volume and rate variances. **2024 versus 2023** **Increase (decrease)** due to **(Dollars in thousands)** **Volume** **Rate** **Total** **Interest-earning assets:** **Loans receivable** **Investment securities** **(10)** **Interest-earning deposits with other banks** **(102)** **Interest-bearing demand deposits** **4,210** **5,402** **9,612** **Interest-bearing liabilities:** **Investment securities** **(30)** **1,263** **1,233** **Money market deposits** **1,693** **4,032** **5,725** **Savings deposits** **(422)** **(235)** **Certificates of deposit** **1,262** **4,646** **5,908** **Short-term borrowings** **1,775** **340** **2,115** **Other borrowings** **(9)** **(9)** **Total interest-bearing liabilities** **4,269** **10,046** **14,315** **Net interest income** **(59)** **(4,644)** **(4,703)** **LIQUIDITY** **Management's objective in managing liquidity is to continue meeting the cash flow needs of banking customers, such as new or increased borrowings or deposit withdrawals, as well as the Company's financial commitments, while doing so at a reasonable cost and in a timely manner. The principal sources of liquidity are customer deposits, loan repayments, maturing and sales of securities available for sale, and federal funds sold, which generate cash that the Company deposits with banks. While investment securities available for sale are generally considered as a source of cash, in the current interest rate environment, it is unlikely that any of these securities would be sold for funding needs. The Company offers a line of retail deposit products created to align with customer expectations while expanding the Company's core funding base. The Company's goal is to obtain the majority of its funding from customer deposits, which are generated principally through development of long-term customer relationships. Along with its liquid assets, the Company has additional sources of liquidity available to ensure that adequate funds are available as needed. These include, but are not limited to, the purchase of federal funds, the ability to borrow funds under line of credit agreements with correspondent banks and a borrowing agreement with the FHLB, the purchase of brokered deposits, and the adjustment of interest rates to obtain deposits. At September 30, 2024, the additional borrowing capacity at the FHLB was \$428.4 million, as compared to \$430.1 million on December 31, 2023. The Company's maximum borrowing capacity at the FHLB was \$559.4 million at September 30, 2024. During the third quarter of 2024, the Company was approved for its Borrower in Custody ("BIC") Arrangement to pledge certain loan portfolios, and therefore, the Company also has the option of borrowing from the Federal Reserve discount window. The borrowing capacity with the Federal Reserve discount window was \$132.4 million at September 30, 2024. Given the flexibility of borrowing structure options with the FHLB, if the Company needed additional liquidity, the FHLB capacity would likely be used before other funding mechanisms. At September 30, 2024, total net available liquidity was \$859.0 million, compared to \$702.2 million at December 31, 2024. This accounted for 56.8% of total deposits at September 30, 2024, compared to 49.2% at December 31, 2024. At September 30, 2024, these liquidity sources exceeded the amount of the Company's uninsured deposit balances. Management believes that the combination of high levels of potentially liquid assets, cash flows from operations, and additional borrowing capacity provided the Bank with strong liquidity as of September 30, 2024. Although the Company currently exhibits strong liquidity, management will continue to monitor liquidity in future periods. For the nine months ended September 30, 2024, the adjustments to reconcile net income to net cash provided by operating activities consisted mainly of provision for credit losses, core deposit intangibles amortization, origination and proceeds from the sale of loans held for sale, earnings on bank-owned life insurance, and net changes in other assets and liabilities. For a more detailed illustration of sources and uses of cash, refer to the Consolidated Statement of Cash Flows. **INFLATION** **Substantially all of the Company's assets and liabilities relate to banking activities and are monetary. The consolidated financial statements and related financial data are presented following US GAAP. US GAAP currently requires the Company to measure the financial position and results of operations in terms of historical dollars, except for investment securities available for sale, individually analyzed loans, and other real estate owned that are measured at fair value. Changes in the value of money due to rising inflation can cause purchasing power loss. Management believes that movements in interest rates affect the financial condition and results of operations to a greater degree than changes in the inflation rate. It should be noted that interest rates and inflation do affect each other but do not always move in correlation with each other. Please refer to item 3, Quantitative and Qualitative Disclosures about Market Risk, for further discussion on interest rate risk. **REGULATORY MATTERS** **The Company is subject to the regulatory requirements of the Federal Reserve System as a bank holding company. The bank subsidiary is subject to regulations of the Federal Deposit Insurance Corporation (FDIC) and the Ohio Division of Financial Institutions. 35 Table of Contents** **The Federal Reserve Board and the FDIC have extensive authority to prevent and remedy unsafe and unsound practices and violations of applicable laws and regulations by institutions and holding companies. The agencies may assess civil money penalties, issue cease-and-desist or removal orders, seek injunctions, and publicly disclose those actions. In addition, the Ohio Division of Financial Institutions possesses enforcement powers to address violations of Ohio banking law by Ohio-chartered banks. **REGULATORY CAPITAL REQUIREMENTS** **Financial institution regulators have established guidelines for minimum capital ratios for banks, thrifts, and bank and thrift holding companies. The net unrealized gain or loss on available-for-sale securities is generally not included in computing regulatory capital. To avoid limitations on capital distributions, including dividend payments, the Bank and the Company must each hold a capital conservation buffer above the adequately capitalized risk-based capital ratios. Within the tabular presentation that follows is the adequately capitalized ratio plus a 2.50% capital conservation buffer. The Bank and the Company met each of the well********

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with James R. Heslop, II [Incorporated by reference to Exhibit 10.26 of Middlefield Banc Corp.â€™s Annual Report on Form 10-K for the Year Ended December 31, 2019, filed on March 4, 2020](#) [Â Â Â 10.27**](#) [Executive Variable Benefit Deferred Compensation Agreement with Donald L. Stacy](#) [Incorporated by reference to Exhibit 10.27 of Middlefield Banc Corp.â€™s Annual Report on Form 10-K for the Year Ended December 31, 2019, filed on March 4, 2020](#) [Â Â Â 10.28**](#) [Executive Deferred Compensation Agreement with Charles O. Moore](#) [Incorporated by reference to Exhibit 10.28 of Middlefield Banc Corp.â€™s Annual Report on Form 10-K for the Year Ended December 31, 2019, filed on March 4, 2020](#) [Â Â Â 10.29*](#) [Executive Deferred Compensation Agreement with Ronald L. Zimmerly, Jr.](#) [Incorporated by reference to Exhibit 10.29 of Middlefield Banc Corp.â€™s Annual Report on Form 10-K for the Year Ended December 31, 2022, filed on March 15, 2023](#) [Â Â Â 10.29.1](#) [Form of a conditional stock award under the 2017 Omnibus Equity Plan](#) [Incorporated by reference to Exhibit 10.29 of Middlefield Banc Corp.â€™s Form 8-K Current Report filed on July 24, 2017](#) [Â Â Â 10.30**](#) [Executive Deferred Compensation Agreement with Michael L. Allen](#) [Incorporated by reference to Exhibit 10.30 of Middlefield Banc Corp.â€™s Form 10-Q Quarterly Report filed on May 7, 2019](#) [Â Â Â 10.31**](#) [Executive Deferred Compensation Agreement with John D. Lane](#) [Incorporated by reference to Exhibit 10.31 of Middlefield Banc Corp.â€™s Form 10-Q Quarterly Report filed on May 7, 2019](#) [Â Â Â 10.32**](#) [Executive Deferred Compensation Agreement with Michael C. Ranttila](#) [Incorporated by reference to Exhibit 10.32 of Middlefield Banc Corp.â€™s Form 10-K Annual Report filed on March 12, 2021](#) [Â Â Â 10.33**](#) [Executive Deferred Compensation Agreement with Courtney M. Erminio](#) [Incorporated by reference to Exhibit 10.33 of Middlefield Banc Corp.â€™s Form 10-Q Quarterly Report filed on August 8, 2022](#) [Â Â Â 10.34**](#) [Executive Deferred Compensation Agreement with Alfred F. Thompson](#) [Incorporated by reference to Exhibit 10.34 of Middlefield Banc Corp.â€™s Form 10-Q Quarterly Report filed on August 8, 2022](#) [Â Â Â 10.35*](#) [Form of a Performance Share Unit Award Agreement under the 2017 Omnibus Equity Plan](#) [Incorporated by reference to Exhibit 10.34 of Middlefield Banc Corp.â€™s Form 10-Q Quarterly Report filed on September 4, 2024](#) [Â Â Â 10.36*](#) [Form of a Performance Share Unit Award Agreement under the 2017 Omnibus Equity Plan](#) [Incorporated by reference to Exhibit 10.34 of Middlefield Banc Corp.â€™s Form 10-Q Quarterly Report filed on September 4, 2024](#) [Â Â Â 31.1](#) [Rule 13a-14\(a\) certification of Chief Executive Officer](#) [Â Â Â 31.2](#) [Rule 13a-14\(a\) certification of Chief Financial Officer](#) [Â Â Â 32](#) [Rule 13a-14\(b\) certification](#) [Â Â Â 99.1](#) [Form of Indemnification Agreement with directors of Middlefield Banc Corp. and with executive officers of Middlefield Banc Corp. and The Middlefield Banking Company](#) [Incorporated by reference to Exhibit 99.1 of Middlefield Banc Corp.â€™s registration statement on Form 10, Amendment No. 1, filed on June 14, 2001](#) [Â Â Â 100](#) [\[reserved\]](#) [Â Â Â 101](#) [INS***](#) [Inline XBRL Instance](#) [Â Â Â 101](#) [SCH***](#) [Inline XBRL Taxonomy Extension Schema](#) [Â Â Â 101](#) [CAI***](#) [Inline XBRL Taxonomy Extension Calculation](#) [Â Â Â 101](#) [DEF***](#) [Inline XBRL Taxonomy Extension Definition](#) [Â Â Â 101](#) [LAB***](#) [Inline XBRL Taxonomy Extension Labels](#) [Â Â Â 101](#) [PRE***](#) [Inline XBRL Taxonomy Extension Presentation](#) [Â Â Â 104](#) [Cover Page Interactive Data File \(formatted as Inline XBRL and contained in Exhibit 101\)](#) [* management contract or compensatory plan or arrangement](#) [** management contract or compensatory plan or arrangement, a schedule has been omitted pursuant to Item 601\(a\)\(5\) of Regulation S-K and will be provided on a supplemental basis to the Securities and Exchange Commission upon request](#) [*** XBRL information is furnished and not filed or a part of a registration statement or prospectus for purposes of sections 11 or 12 of the Securities Act of 1933, as amended, is deemed not filed for purposes of section 18 of the Securities Exchange Act of 1934, as amended, and otherwise is not subject to liability under these sections](#) [41 Table of Contents](#) [Â SIGNATURES](#) [Â Pursuant to the requirements of the Securities and Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned and hereunto duly authorized.](#) [Â Â Â MIDDLEFIELD BANC CORP.](#) [Â Date: November 13, 2024](#) [By: /s/ Ronald L. Zimmerly, Jr.](#) [Â Â -----](#) [Â Â Ronald L. Zimmerly, Jr.](#) [Â Â Chief Executive Officer](#) [Â Â \(Principal Executive Officer\)](#) [Â Date: November 13, 2024](#) [By: /s/Michael C. Ranttila](#) [Â Â -----](#) [Â Â Michael C. Ranttila](#) [Â Â Executive Vice President, Chief Financial Officer](#) [Â Â \(Principal Financial and Accounting Officer\)](#) [Â Â 42 EX-31.2 ex 722288.htm EXHIBIT 31.1 ex 722288.htm Exhibit 31.1](#) [Certification of Principal Executive Officer Pursuant to Section 302 of the Securities Exchange Act of 1934](#) [I, Ronald L. Zimmerly, Jr., certify that: 1.](#) [I have reviewed this quarterly report on Form 10-Q of Middlefield Banc Corp.; 2.](#) [Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;](#) [3.](#) [Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;](#) [4.](#) [The registrantâ€™s other certifying officer\(s\) and I are responsible for establishing and maintaining disclosure controls and procedures \(as defined in Exchange Act Rules 13a-15\(e\) and 15d-15\(e\)\) and internal control over financial reporting \(as defined in Exchange Act Rules 13a-15\(f\) and 15d-15\(f\)\) for the registrant and have: \(a\)](#) [Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;](#) [\(b\)](#) [Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;](#) [\(c\)](#) [Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and](#) [\(d\)](#) [Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter \(the registrantâ€™s fourth fiscal quarter in the case of an annual report\) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and](#) [5.](#) [The registrantâ€™s other certifying officer\(s\) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors \(or persons performing the equivalent functions\):](#) [\(a\)](#) [All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and](#) [\(b\)](#) [Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.](#) [Â Date: November 13, 2024](#) [/s/ Ronald L. Zimmerly, Jr.](#) [Â Â Ronald L. Zimmerly, Jr.](#) [Â Â Chief Executive Officer](#) [Â Â EX-31.2 3 ex 722289.htm EXHIBIT 31.2 ex 722289.htm Exhibit 31.2](#) [Certification of Principal Executive Officer Pursuant to Section 302 of the Securities Exchange Act of 1934](#) [I, Michael C. Ranttila, certify that: 1.](#) [I have reviewed this quarterly report on Form 10-Q of Middlefield Banc Corp.; 2.](#) [Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;](#) [3.](#) [Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;](#) [4.](#) [The registrantâ€™s other certifying officer\(s\) and I are responsible for establishing and maintaining disclosure controls and procedures \(as defined in Exchange Act Rules 13a-15\(e\) and 15d-15\(e\)\) and internal control over financial reporting \(as defined in Exchange Act Rules 13a-15\(f\) and 15d-15\(f\)\) for the registrant and have: \(a\)](#) [Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;](#) [\(b\)](#) [Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;](#) [\(c\)](#) [Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and](#) [\(d\)](#) [Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter \(the registrantâ€™s fourth fiscal quarter in the case of an annual report\) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and](#) [5.](#) [The registrantâ€™s other certifying officer\(s\) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors \(or persons performing the equivalent functions\):](#) [\(a\)](#) [All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and](#) [\(b\)](#) [Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.](#) [Â Date: November 13, 2024](#) [/s/ Michael C. Ranttila](#) [Â Â Michael C. Ranttila](#) [Â Â Executive Vice President, Chief Financial Officer](#) [Â Â EX-32 4 ex 722290.htm EXHIBIT 32 ex 722290.htm Exhibit 32](#) [CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002](#) [Â Â In connection with the Quarterly Report of Middlefield Banc Corp. \(the â€œCompanyâ€\) on Form 10-Q for the period ending](#) [September 30, 2024](#) [as filed with the Securities and Exchange Commission on the date hereof \(the â€œReportâ€\), we, Ronald L. Zimmerly, Jr., Chief Executive Officer, and Michael C. Ranttila, Chief Financial Officer, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that: \(1\)](#) [Â Â Â Â Â The Report fully complies with the requirements of section 13\(a\) or 15\(d\) of the Securities Exchange Act of 1934; and](#) [\(2\)](#) [Â Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.](#) [Â Â By: /s/ Ronald L. Zimmerly Jr.](#) [Â By: /s/ Michael C. Ranttila](#) [Â Â Ronald L. Zimmerly, Jr.](#) [Â Michael C. Ranttila](#) [Â Â Chief Executive Officer](#) [Â Executive Vice President, Chief Financial Officer](#) [Â Â November 13, 2024](#) [Â A signed original of this written statement required by Section 906 has been provided to Middlefield Banc Corp. and will be retained by Middlefield Banc Corp. and furnished to the Securities and Exchange Commission or its staff upon request.](#) [Â EX-101.SCH 5 mbcn-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Consolidated Balance Sheet \(Unaudited\) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Consolidated Balance Sheet \(Unaudited\) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Consolidated Statement of Income \(Unaudited\) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Consolidated Statement of Comprehensive Income \(Loss\) \(Unaudited\) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Consolidated Statement of Changes in Stockholders' Equity \(Unaudited\) link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Consolidated Statement of Changes in Stockholders' Equity \(Unaudited\) \(Parentheticals\) link:calculationLink link:definitionLink link:presentationLink 007 - Statement - Consolidated Statement of Cash Flows \(Unaudited\) link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 1 - Summary of Significant Accounting Policies link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 2 - Revenue Recognition link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 3 - Earnings Per Share link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 4 - Accumulated Other Comprehensive \(Loss\) Income link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 5 - Fair Value Measurements link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 6 - Investments and Equity Securities link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 7 - Loans and Related Allowance for Credit Losses link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 8 - Contingencies and Contingent Liabilities link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 9 - Related Party Transaction link:calculationLink link:definitionLink link:presentationLink 995463 - Disclosure - Significant Accounting Policies \(Policies\) link:calculationLink link:definitionLink link:presentationLink 995464 - Disclosure - Note 2 - Revenue Recognition \(Tables\) link:calculationLink link:definitionLink link:presentationLink 995465 - Disclosure - Note 3 - Earnings Per Share \(Tables\) link:calculationLink link:definitionLink link:presentationLink 995466 - Disclosure - Note 4 - Accumulated Other Comprehensive \(Loss\) Income \(Tables\) link:calculationLink link:definitionLink link:presentationLink 995467 - Disclosure - Note 5 - Fair Value Measurements \(Tables\) link:calculationLink link:definitionLink link:presentationLink 995468 - Disclosure - Note 6 - Investments and Equity Securities \(Tables\) link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note 7 - Loans and Related Allowance for Credit Losses \(Tables\) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note 8 - Contingencies and Contingent Liabilities \(Tables\) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 9 - Related Party Transaction \(Tables\) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 1 - Summary of Significant Accounting Policies \(Details Textual\) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 2 - Revenue Recognition \(Details Textual\) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 3 - Earnings Per Share \(Details Textual\) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 3 - Earnings Per Share - Shares Used in Calculation of Earnings Per Share \(Details\) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 4 - Accumulated Other Comprehensive \(Loss\) Income \(Details Textual\) link:calculationLink](#)

link:definitionLink link:presentationLink 995478 - Disclosure - Note 4 - Accumulated Other Comprehensive (Loss) Income - Changes in Accumulated Other Comprehensive Income (Loss) by Component, Net of Tax (Details) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note 5 - Fair Value Measurements (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 5 - Fair Value Measurements - Assets Measured on a Recurring Basis (Details) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 5 - Fair Value Measurements - Fair Value Reconciliation of Level 3 Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 5 - Fair Value Measurements - Assets Measured on a Nonrecurring Basis (Details) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 5 - Fair Value Measurements - Additional Quantitative Information About Assets Measured at Fair Value on Non-recurring Basis (Details) link:calculationLink link:definitionLink link:presentationLink 995484 - 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Loans and Related Allowance for Credit Losses - Classes of the Loan Portfolio Summarized by Credit Quality (Details) Note 7 - Loans and Related Allowance for Credit Losses - Collateral-dependent Loans (Details) Note 7 - Loans and Related Allowance for Credit Losses - Past Due Loans (Details) Note 7 - Loans and Related Allowance for Credit Losses - Nonaccrual Loans (Details) Note 7 - Loans and Related Allowance for Credit Losses - Troubled Debt Restructurings (Details) Note 8 - Commitments and Contingent Liabilities - Outstanding Commitments and Contingent Liabilities (Details) Note 9 - Related Party Transaction - Loans to Related Party (Details) Notes To Financial Statements Pass [Member] us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Twelve Months or Greater, Gross Unrealized Losses Twelve Months or Greater, Gross Unrealized Losses Notes To Financial Statements [Abstract] us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Business Acquisition, Percentage of Voting Interests Acquired us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Total, Gross Unrealized Losses Total, Gross Unrealized Losses us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Less than Twelve Months, Gross Unrealized Losses Less than Twelve Months, Gross Unrealized Losses Internal Credit Assessment [Axis] Proceeds from repayments and maturities Internal Credit Assessment [Domain] Other comprehensive income (loss): us-gaap_PaymentsToAcquireOtherInvestments Purchase of other investments us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsNumberOfPositions Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Number of Positions us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerNumberOfPositions Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Number of Positions Loans held for sale Proceeds from the sale of other real estate owned Total, Fair Value Total, Fair Value Less than Twelve Months, Fair Value Less than Twelve Months, Fair Value Twelve Months or Greater, Fair Value Twelve Months or Greater, Fair Value mbcn_GainsLossesOnSalesOfOtherRealEstateGross Gains on other real estate owned Amount of gain (loss) resulting from sales and other disposals of other real estate owned before adjustments. us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Purchases us-gaap_LoansAndLeasesReceivableRelatedPartiesProceeds Repayments Financial Instruments [Domain] Financial Asset, Past Due [Member] Deposits [Member] New loans Financial Instrument [Axis] Financial Asset, Not Past Due [Member] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number (in shares) us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process ATM Banking Fees [Member] Information pertaining to ATM banking fees. Overdraft Fees [Member] Information pertaining to overdraft fees. mbcn_RevenueFromInterestIncomeAndNoninterestIncomePercent Revenue from Interest Income and Noninterest Income, Percent Represents the percentage of revenue from interest income and noninterest income. Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Service Charge and Other Fees [Member] Information pertaining to service charge and other fees. Nonaccrual, No Allowance us-gaap_FinancingReceivableNonaccrualInterestIncome Financing Receivable, Nonaccrual, Interest Income us-gaap_PolicyTextBlockAbstract Accounting Policies us-gaap_FinancingReceivableDeferredIncome Financing Receivable, Deferred Commitment Fee Term loans amortized, four years before Loss Special Mention [Member] Term loans amortized, prior Loss Substandard [Member] Doubtful [Member] Unlikely to be Collected Financing Receivable [Member] Term loans amortized, two years before Loss Term loans amortized, three years before Loss Term loans amortized, one year before Loss Term loans amortized, current year Loss Collateral-dependent loans, range Value of input used to measure impaired loans. mbcn_StockAuthorizationFeeAmount Authorization of additional common shares The value of the stock authorization fee. Appraisal of Collateral [Member] Information pertaining to appraisal of collateral. Term loans amortized, revolving Loss us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Purchase of premises and equipment us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Additional common stock equivalents (stock options and restricted stock) used to calculate diluted earnings per share (in shares) Proceeds from sale of loans held for sale The cash inflow (outflow) from sales of loans that are secured with real estate mortgages and are held with the intention to resell in the near future. Origination of loans held for sale mbcn_ProceedsPaymentForOriginationLoanMortgageHeldforsale The amount of cash received (paid) for the origination of mortgages that are held for sale. Noncash investing transactions: us-gaap_WeightedAverageNumberOfSharesTreasuryStock Average treasury stock shares (in shares) Purchased loan fair value adjustment Gain (loss) on equity securities Equity Securities, FV-NI, Unrealized Gain (Loss) Loss on equity securities Weighted-average common shares outstanding (in shares) Threshold For Loans Evaluated For Impairment [Member] The threshold for loans evaluated for impairment. Commercial And Industrial [Member] Represents information by loans categorized as commercial and industrial. Criticized Relationships [Member] Loans with credit ratings of Special Mention, Substandard, or Doubtful. LIABILITIES Modified, Amortized cost us-gaap_FinancingReceivableModificationsPostModificationRecordedInvestment2 us-gaap_Assets TOTAL ASSETS SUPPLEMENTAL INFORMATION Schedule Of Financing Receivable By Segment [Table Text Block] The tabular disclosure for financing receivables, by segment. Payment Deferral [Member] Loan Restructuring Modification [Axis] Loan Restructuring Modification [Domain] Extended Maturity [Member] Financing Receivable, Modified [Table Text Block] Award Type [Domain] Federal Home Loan Bank advances Award Type [Axis] Net income NET INCOME Financial Instrument Performance Status [Axis] Core deposit intangibles Financial Instrument Performance Status [Domain] Nonperforming Financial Instruments [Member] Still Accruing Financing Receivable Credit Quality Indicators [Table Text Block] Financial Standby Letter of Credit [Member] Restricted Stock [Member] Nonaccrual 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] Financing Receivable, Past Due [Table Text Block] Financial Asset, Aging [Axis] Financial Asset, Aging [Domain] Commitments and Contingencies Disclosure [Text Block] Premises and equipment, net Goodwill us-gaap_PaymentsForProceedsFromLoansAndLeases Increase in loans, net Long-Term Debt, Type [Axis] Long-Term Debt, Type [Domain] Loans Financing Receivable, before Allowance for Credit Loss, Total Loss us-gaap_PaymentsToAcquireFederalHomeLoanBankStock Purchase of restricted stock Subordinated Debt Securities [Member] Represents information about subordinated debt securities. us-gaap_RelatedPartyDepositLiabilities Related Party Deposit Liabilities INVESTING ACTIVITIES Total debt securities investment securities available for sale, at fair value Fair Value us-gaap_HeldToMaturitySecurities Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Other, net EARNINGS PER SHARE Earnings Per Share [Text Block] Equity securities Other investments Equity Securities, FV-NI, Current Increase in accrued interest payable Notes Payable, Other Payables [Member] Related Party Transactions Disclosure [Text Block] Schedule of Related Party Transactions [Table Text Block] Income taxes us-gaap_IncomeTaxExpenseBenefit us-gaap_MortgageLoansInProcessOffForeclosureAmount Mortgage Loans in Process of Foreclosure, Amount Gain (Loss) on Securities [Table Text Block] us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Tax effect Other Borrowings [Member] Primary financial statement caption encompassing other borrowing. Salaries and employee benefits Cash and due from banks Amendment Flag Recoveries Current-period gross charge-offs, total Charge-offs us-gaap_FinancingReceivableAllowanceForCreditLossesPeriodIncreaseDecrease Financing Receivable, Allowance for Credit Loss, Period Increase (Decrease) us-gaap_ComprehensiveIncomeNetOfTax Comprehensive income (loss) City Area Code us-gaap_FinancialInstrumentsOwnedAtFairValue Financial Instruments, Owned, at Fair Value New Accounting Pronouncements, Policy [Policy Text Block] Credit Loss Status [Axis] Credit Loss Status [Domain] Reclassification, Comparability Adjustment [Policy Text Block] Financial Asset Acquired with Credit Deterioration [Member] Common shares repurchased (in shares) Treasury Stock, Shares, Acquired (in shares) Common stock, shares outstanding (in shares) Balance (in shares) Balance (in shares) Gain on other real estate owned Gain on sale of loans Gain on sale of loans Current Fiscal Year End Date us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Debt Instrument, Basis Spread on Variable Rate us-gaap_NotesReceivableNet Net loans us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisWithUnobservableInputs Beginning of year Balance at end of period Purchases Document Fiscal Period Focus Document Fiscal Year Focus us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationTransfersOutOfLevel3 Transfers out of Level III (1) Document Period End Date Entity File Number Entity Emerging Growth Company Net change in unrealized loss on investment securities available-for-sale Document Type Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Entity Small Business Entity Shell Company us-gaap_DividendsCommonStockCash Cash dividends Document Information [Line Items] Document Information [Table] Entity Filer Category

Entity Current Reporting Status us-gaap_IncreaseDecreaseInAccruedInterestReceivableNet Decrease (increase) in accrued interest receivable Software amortization expense Bank-owned life insurance us-gaap_AmortizationMethodQualifiedAffordableHousingProjectInvestments Investment, Proportional Amortization Method, Elected, Amount Subordinated Debt Obligations [Member] us-gaap_ServicingAssetAtFairValueAmount Mortgage servicing rights Statement of Comprehensive Income [Abstract] Entity Tax Identification Number Entity Central Index Key Entity Registrant Name Liability Class [Axis] Fair Value by Liability Class [Domain] Entity [Domain] Legal Entity [Axis] Entity Address, Address Line One Loans: Less: allowance for credit losses Financing Receivable, Allowance for Credit Loss Less: Allowance for credit losses Beginning balance Ending balance ecd_NonRule10b51ArrTrmtdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Amortization of core deposit intangibles Core deposit intangible amortization us-gaap_TreasuryStockValueAcquiredCostMethod Common shares repurchased Entity Address, City or Town ecd_Rule10b51ArrTrmtdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code us-gaap_AmortizationMethodQualifiedAffordableHousingProjectInvestmentsAmortization Investment Program, Proportional Amortization Method, Applied, Amortization Expense Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Material Terms of Trading Arrangement [Text Block] us-gaap_TreasuryStockValue Treasury stock, at cost; 1,879,310 and 1,835,452 shares Entity Common Stock, Shares Outstanding Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Advertising expense Nontaxable Municipal Bonds [Member] Professional fees Investments [Domain] Trading Symbol Data processing and information technology costs Occupancy expense Investment Type [Axis] Local Phone Number us-gaap_TableTextBlock Notes Tables Restricted stock grant Shares issued for stock options and grants (in shares) Shares issued for stock options and grants us-gaap_LiabilitiesAndStockholdersEquity TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY Reported Value Measurement [Member] us-gaap_CashCashEquivalentsAndFederalFundsSold Cash and cash equivalents Asset Pledged as Collateral [Member] Federal funds sold Retained earnings Accumulated other comprehensive loss us-gaap_InterestExpenseOther Other borrowings us-gaap_InterestExpense Total interest expense us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Miscellaneous fee income Represents miscellaneous fee income. us-gaap_InterestExpenseShortTermBorrowings Short-term borrowings Deferred income tax (benefit) Measurement Input Type [Axis] Measurement Input Type [Domain] Measurement Input, Appraised Value [Member] Deposits Valuation Approach and Technique [Axis] Valuation Approach and Technique [Domain] us-gaap_StockOptionPlanExpense Stock-based compensation, net Merger-related costs INTEREST EXPENSE Depreciation, amortization, and accretion, net mbcn_GainLossOnSalesOfLoansExcludingStudentLoansNet Gain on sale of loans held for sale The net gain (loss) resulting from a sale of loans (excluding student loans), including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes mbcn_EstimatedSellingCostsOfImpairedLoans Estimated Selling Costs of Impaired Loans The estimated amount of selling costs that would incur when impaired loans sold. Dividends on stock us-gaap_InterestAndDividendIncomeOperating Total interest and dividend income us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Amortization of premium and discount on investment securities, net Interest-earning deposits in other institutions us-gaap_InterestIncomeFederalFundsSold Federal funds sold us-gaap_OtherLiabilitiesFairValueDisclosure Other borrowings to Total Financing Receivables, Percentage Investment securities: us-gaap_InvestmentsFairValueDisclosure Total Current-period gross charge-offs, prior Taxable interest Tax-exempt interest Current-period gross charge-offs one year before Treasury Stock (in shares) Treasury Stock, Common, Shares (in shares) Current-period gross charge-offs, two years before Fair Value, Nonrecurring [Member] Current-period gross charge-offs, four years before Current-period gross charge-offs, revolving Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Common stock, no par value; 25,000,000 shares authorized, 9,950,342 and 9,930,704 shares issued; 8,071,032 and 8,095,252 shares outstanding Current-period gross charge-offs current Current-period gross charge-offs, three years before Adjustments to reconcile net income to net cash provided by operating activities: Measurement Frequency [Axis] Measurement Frequency [Domain] Interest and fees on loans Fair Value, Recurring [Member] Common stock, shares authorized (in shares) Common stock, shares issued (in shares) Common stock, par value (in dollars per share) Statistical Measurement [Domain] Maximum [Member] Minimum [Member] Redemption of restricted stock Represents amount of redemption of restricted stock. Product and Service [Axis] Product and Service [Domain] Statistical Measurement [Axis] INTEREST AND DIVIDEND INCOME Interest on deposits and borrowings Income taxes mbcn_NonmaturingDepositsFairValueDisclosure Non-maturing deposits Fair value portion of non-maturing deposit liabilities held by the entity. Portion at Fair Value Measurement [Member] Estimate of Fair Value Measurement [Member] mbcn_TimeDepositsFairValueDisclosure Time deposits Fair value portion of time deposit liabilities held by the entity. us-gaap_NoninterestIncome Total noninterest income Total noninterest income Noninterest income revenue Measurement Basis [Axis] Fair Value, Inputs, Level 3 [Member] Other income us-gaap_NoninterestIncomeOther Fair Value Hierarchy and NAV [Domain] Earnings on bank-owned life insurance Earnings on bank-owned life insurance Earnings on bank-owned life insurance Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 2 [Member] NONINTEREST INCOME Revenue from investment services Fair Value Hierarchy and NAV [Axis] Provision us-gaap_ProvisionForLoanLeaseAndOtherLosses us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss NET INTEREST INCOME AFTER PROVISION FOR CREDIT LOSSES Provision for credit losses Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption, Adjustment [Member] NET INTEREST INCOME OPERATING ACTIVITIES Statement [Line Items] AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Additional paid-in capital Accrued interest receivable and other assets AOCI Attributable to Parent [Member] STOCKHOLDERS' EQUITY Financial liabilities: us-gaap_LoansReceivableFairValueDisclosure Net loans Deposit Account [Member] Financial assets: Fair Value Disclosures [Text Block] Gross rental income Fair Value, by Balance Sheet Grouping [Table Text Block] us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD CASH AND CASH EQUIVALENTS AT END OF PERIOD ASSETS us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Increase in cash and cash equivalents us-gaap_Liabilities TOTAL LIABILITIES us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash provided by financing activities us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities Investment, Policy [Policy Text Block] Accounting Standards Update [Domain] Accounting Standards Update [Axis] mbcn_FinancingReceivableTroubledDebtRestructuringSubsequentDefaultNumberOfContracts Financing Receivable, Troubled Debt Restructuring, Subsequent Default, Number of Contracts Number of financing receivable contracts modified as troubled debt restructuring within previous 12 months, with subsequent payment default. us-gaap_PaymentsOfDividendsCommonStock Cash dividends Schedule of Collateral Dependent Loans [Table Text Block] Tabular disclosure of collateral dependent loans. Other expense us-gaap_NoninterestExpense Total noninterest expense Nonaccrual, With Allowance Amortized cost of financing receivable on nonaccrual status with allowance for credit loss. Excludes net investment in lease. Investment and Cash [Member] Represents investment/Cash. us-gaap_PaymentsForRepurchaseOfCommonStock Repurchase of common shares Blanket Lien [Member] Represents blanket lien. Equipment expense Federal deposit insurance expense Interest Rate Reduction and Term Past Due [Member] Represents interest rate reduction and term past due. Payment Deferral and Extended Maturity [Member] Represents payment deferral and extended maturity. Retained Earnings [Member] Gross other real estate owned expenses Other Collateral [Member] Represents other collateral. Treasury Stock, Common [Member] NONINTEREST EXPENSE Additional Paid-in Capital [Member] Accounting Standards Update 2016-13 [Member] Common Stock [Member] Other borrowings Collateral Held [Domain] Collateral Pledged [Member] Equity Components [Axis] Equity Component [Domain] Real Estate [Member] Unfunded Loan Commitment [Member] Collateral Held [Axis] Class of Financing Receivable [Domain] us-gaap_NotesPayable Notes Payable, Total Commercial Real Estate Portfolio Segment [Member] Class of Financing Receivable [Axis] Financing Receivable Portfolio Segment [Domain] Commercial Portfolio Segment [Member] us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Income before income taxes Residential Portfolio Segment [Member] Consumer Portfolio Segment [Member] Financing Receivable Portfolio Segment [Axis] Interest Rate Reduction and Principal Forgiveness [Member] Loan modification for a reduction of contractual interest rate and a reduction in the amount of unpaid principal on a loan.. us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss mbcn_InsurancePolicyAggregateLimit Insurance Policy, Aggregate Limit Amount of aggregate limit on insurance policy. Comprehensive Income (Loss) Note [Text Block] Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] mbcn_FinancingReceivableAllowanceForCreditLossPeriodIncreaseDecreasePercentage Financing Receivable, Allowance for Credit Loss, Period Increase (Decrease), Percentage Percentage of increase (decrease) in allowance for credit loss on financing receivable. us-gaap_RepaymentsOfOtherDebt Repayment of other borrowings mbcn_InsurancePolicyDeductible Insurance Policy, Deductible Amount of deductible on insurance policy. Collateral-dependent loans Fair value of impaired loans receivable. Disaggregation of Revenue [Table Text Block] Financing Receivable [Policy Text Block] Revenue from Contract with Customer [Text Block] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Multifamily Loan [Member] Information pertaining to multifamily loan. Non-owner occupied Loan [Member] Information pertaining to non-owner occupied loan. Document Quarterly Report Owner Occupied Loan [Member] Information pertaining to owner occupied loan. Entity Incorporation, State or Country Code Accounting Policies [Abstract] Significant Accounting Policies [Text Block] Construction and Other [Member] Portfolio segment of the company's total financing receivables related to construction and other receivables. Document Transition Report Basis of Accounting, Policy [Policy Text Block] Home Equity Lines of Credit [Member] Portfolio segment of the company's total financing receivables related to home equity lines of credit receivables. Entity Interactive Data Current Cash dividends per share (in dollars per share) Security Exchange Name Title of 12(b) Security Legal Entity of Counterparty, Type [Axis] Legal Entity Type of Counterparty [Domain] Net (decrease) increase in short-term borrowings Accrued interest payable and other liabilities Pledging Purpose [Domain] us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Weighted-average common shares and common stock equivalents used to calculate diluted earnings per share (in shares) Pledging Purpose [Axis] us-gaap_FinancingReceivableAccruedInterestAfterAllowanceForCreditLoss Financing Receivable, Accrued Interest, after Allowance for Credit Loss Statement [Table] Statement of Financial Position [Abstract] Diluted (in dollars per share) us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Weighted-average common shares and common stock equivalents used to calculate basic earnings per share (in shares) Business Acquisition [Axis] Basic (in dollars per share) Business Acquisition, Acquiree [Domain] Statement of Cash Flows [Abstract] us-gaap_QualifiedAffordableHousingProjectInvestmentsCommitment Investment Program, Proportional Amortization Method, Elected, Commitment Statement of Stockholders' Equity [Abstract] Other comprehensive income Total other comprehensive income (loss) Income Statement [Abstract] Financing Receivable, Nonaccrual [Table Text Block] Financing Receivable, Current, Allowance for Credit Loss [Table Text Block] us-gaap_Deposits Total deposits Investments Classified by Contractual Maturity Date [Table Text Block] Interest-bearing demand Commitments Net increase in deposits Noninterest-bearing demand Time Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Money market Savings Fair Value, Assets and Liabilities Measured on Nonrecurring Basis, Valuation Techniques [Table Text Block] Other Commitments [Table Text Block] us-gaap_LoansAndLeasesReceivableRelatedParties Beginning balance Ending balance Fair Value, Assets Measured on Recurring Basis [Table Text Block] Unrealized holding gain (loss) on securities available for sale FINANCING ACTIVITIES mbcn_MandatorilyRedeemableSecurities Mandatorily Redeemable Securities The amount of mandatorily redeemable securities. Proceeds from bank-owned life insurance Commitments to Extend Credit [Member] LBSI Insurance, LLC [Member] Relating to LBSI Insurance, LLC. Pledged Status [Domain] Pledged Status [Axis] us-gaap_StockholdersEquity TOTAL STOCKHOLDERS' EQUITY Balance Balance Ohio state franchise tax Ohio state franchise tax. Class of Stock [Axis] us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Gross unrealized losses us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Gross unrealized gains Schedule of Weighted Average Number of Shares [Table Text Block] Financial Service, Other [Member] us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Amortized costs Amortized cost Due after one year through five years, amortized costs Due after five years through ten years, amortized costs Due after ten years, amortized costs EX-101.PRE 9 mbcn-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE GRAPHIC 10 mbcn20230630_10qimg002.jpg begin 644 mbcn20230630_10qimg002.jpg M JC X 02D91 @ ! 0\$ 8 ! 0 # VP!# @&!@<&!0@<'!P!C">!#0!-# L + M #1D2\$P4!H?>AT:'!P@<'!XG(^(L/QP<#?#7!#A(6&AXB)BI3!66EYB9F?C!#6FIZBJK*SM+6VM[BYNL+<#Q,7! M(QC)RM+3U-76UJC9VN'BX^<3EYN'ZH>KQO/T)?;W^/GZ_0_!\$P\$P\$!0\$! M 0\$! 0 # P0%!<^!0H+ _0 M1\$ @&\$! 0#! <%! 0 0)W \$ M Q\$!\$2Q!A!140=A<1,B,H\$!%\$*1H:'!2,S4O 58G+1^!A8D-.E\$1<8&1HF M)RQ@#C4V-S.T;W-D-149'2\$E*4U155E=865C9R4569VAI:G-T=79W>EZ/H.\$ MA8:'B(F!DI.4E8:7F)HJ.DI:GJ*FJLK.TM:WN+>FZPL\$Q<';R*G*TM/4 MU=7V-G.XN/DY>;GZ.GJ/O/T)?;W^/GZ_!H # , (1 Q\$ /P#W^BBB@ HH MH# **** "BBB@ HHHH Y,QWKQV:/?7MM9[Z%3[H&W^~BGVZZ@\$H.(01D& MO(C5>YDTG3P>@>=AGZ/*_9J]"WDE_X/TFYF4B1[9 V>^!C/XXS^-:2C:" M9RTZW-7G#M8VZ***S.H**** "BBB@ HHHH 3 (P>AK,GDN=-?<RV/1CROM MFM2M4?>J>WBC(G9<C/NGDG3P=BI:BKJ..ARF!R+B7JVJGJ_3^J3PJ2V_1UC MD:,UO^!Y)(\X;5JO[N]5FB(R(HB5O)>OK GVJM:Z/HL@M#^!E3\ : ML#1KZ5HHW6X89U+61SWTV.JUS6V-TCFZ>V;J5@LDB _L@>OX RK=7RK*S'F M2*4D*?,[M@ =237&>1>5+F:?'4:1J]]2+>W[#X\$U(@D.-JP+C : M(!_3-UY**-(5'-UI?TC=BUK2ITD>4K.18EW2,DZD/(4\!JMIXKT"_NQ: M6NKVOX5X3X+>+7GBN]N+.&Y:VLU56N9

.,@_*,=SGY)K#C9 M>+>V(ZY9+=&=7B6.;3M8N;#3W6E>[/*&*4J57)MI@IX=1";H1ZD9[_J];M]? _0A0ZSM=(MN-7LX9;%(BAD&5(/I^>0\$79NO\$7C&X-D>=>YO+QC#X/ />; [U=U=KCGP MEGTOPJ,61?;Y/S9HO#P& Y;I/SG/7K6LXQM&F,+?S_Q;JGU*UN13 9 MZVKW>TG(K).J/# @K\$DGOXD>#EAWY:0DQQL? W=O&. X#OU)K+V+O-(ZO MKZ=-,+BKR?)JLCV>=&9)!&FN66X],R@/#\$S6ZCI+&LD*Z, RLIR'#T(<-42?I M1/('EZVS2'9#P84<O0YKU&.&W@C@B4+&H1%8 8 K:-(OA9TT)U17J&K+P^ MBMBH.#####(Ri&2,CJ*Y+Q)+I6GS78E\UF<1"3VX P""7*ZZN(1F?7 M=?CTRTY2W'SGL&/4 _@/ZTJI-ZF->;C#W=WL>=>*LCR18^83UJ/>G"UE2=83E MWD;Y7 O' &NVU2=&HM)M+>[M0]>W<[?WCV] 4?E570=/FN&#;J]DLLD###! SAO M6M+2YYT<,N;V&UA2/,*H/OJ]3[5S? QDO##H6F6&_<9ISQ(Y(1 M7?%;2):U?Q#;BQTN\N;>WML;XH69=Q8DC/T M 144N>[.S&W5IQBOW A\IXMO",EV1JW<V,?JE?E/Z G7GGQ*N3?Q NH8 MOFKR9/K@9 5C7M7A33FTGPGIE(A22*W7S%/4,>6YDUY\I7A0?W=2<(- M?;1>PVE^;B226\$A0H8L,D 0"M:R/Y7A PPVW"Q6%I MQJ\$7_P"M7S_X1++JUUJ;FQLYIHD P! :57 _>85[-\2[QK/P'J&W.Z;#D M=@S _J,UY%X>TR^NO".NRV%G-M>.M232 !>IS,X5I(3#SR6?Y M1C\ A7CMEXI16:390Z 8V=W#=#PSLGE"+JZHP,-M/WE.2#QVIU\#XY;74;= MW9WLH0XO/Y,29[G(S]J]<5?>?0RHUI4J+IKYGM\$S"TNTF?2-9O(U_=V M1NB.G>#+&K0KAQ)>+ MH3R(8^GOTE;^'O% @K63/96J\$O3*IL^Q(C;XEU#I4#S*UOY".YPI:Q@JS7I=O2JJK'F2MZA1114FH4444 (V[8VP@-C@GIFJ.EZ5%IL38 _.:0EJ3U8GK5 M^B@5DW6;U-7J*+J431GRI@OR?ZI \ M=-<[X# Y\$72/'N'J35IOD:=-P7MU+R?YHXB6\$;#11+06]==-6;1RRN(5DW M/),67ERID,AZ8 &C:OU[?QF^J'6(GCOHU41>9)&R1@ (R8 WY.1*W7[Q0' MVKURBH.@E@C/71/T^XOTI: /5M &MC>: O MJ6FV%X7NWD>13O932C/% M K0KNDVI@DY^7RJS8.W)KO:* .%U:UU9=0UBX72[RJ?/CDTV5@ (HHE13T MW#D;.'4CYL@9P>_ZZN?,' (V(=P& Q#?1L=J]+ -HH 3YO4'E12T4 ? V0\$! end GRAPHIC 11 smlogo.jpg begin 644 smlogo.jpg M JC X 02D9)1@ ! 0\$ 8 10 # VP#! @&!@<&10@'P<1'0#@*#10 # L+ M#ID2P4'1H?'AT':!P@)'XG"((L(QP<#?7J#A(6&AXB)B13E)66EYB9FJ*K\$*6FIBZBJ*K\$SM+6VM\BYNL+&Q.7& MQC)RM+3U-76UJ(C9VN^BX<3EYN?HZ>KQO/TI?;W^/GZ _0 \$!0\$! 0\$! 0\$! 0\$! P0%!@<('0H+_0 M1\$ @S"! 0#! <%! 0 0)W \$" M Q\$S!2\$Q!A!)40=A<1,B,H\$(%\$*1H;! "2,S4O 58G+1"A8D-.\$E\1<8&1HF M)R@I^C4V\$S@Y.D-149'2E\$U4155E=865IC9&5F9VAI.G?T=79W>^EZ@H%\$ MA8:'B(F'D1.4E9:7FJ:F.HJ.DI:G#FJLK.TM:WN+FZPL/Q<C;R,G#TM/4 MU=-;7V-G:XN/DY>;GZ.GJ/O/T?;W^/GZ _JH #,! 1 Q\$ /P#W^BBB@ HH MHM *** BBB@ HHHH Y;QWKQV;/:7*MM9JZ3[H&W^-BGVZ@\$,H(01D& MOC _C5>YDGTGP>@>=AGZ/? _9J]'WDE_XTFY4B1[9 V>^1C/XXS^-2C:" M9RTZW-7G#M8VZ***S.H**** "BBB@ HHHH 3 (P>AK,GDN=-?<RV1LCROM MFM2H+J>WBC(G9<-/NGDG*^IB;[K],ORXFR+BT7[VJG],J3^J3PEJ?V 1UC MD;_UO^];Y(I\X;5J0@N]5FB@R(HB50>OK GVJM:Z/HL@M#^E3: \ MLKZ?KZ5HHWC8X9U@61SWT.VJUS6V-TFCZ>V;J5@LDB _L@<O_ARK=7RK*S'F M2D4*?,[M@ =237>1;5+&F;J]J2+&W[X\$U@ @D,-JP+C: M!(-3-3*UY**-(5-1U?T=C BUK2ITD>4K.18EW2,DZD[4A]'JMIXKT' NQ: M6NKVX5X3X++7GBN]JN+&Y:VLU56N9 .@_*,=SGY)K#C9 M>+>V(ZY9+=&=7B6.;3M8N;#3W6E>[/*&*4J57)MI@IX=1";H1ZD9[_J];M]? _0A0ZSM=(MN-7LX9;%(BAD&5(/I^>0\$79NO\$7C&X-D>=>YO+QC#X/ />; [U=U=KCGP MEGTOPJ,61?;Y/S9HO#P& Y;I/SG/7K6LXQM&F,+?S_Q;JGU*UN13 9 MZVKW>TG(K).J/# @K\$DGOXD>#EAWY:0DQQL? W=O&. X#OU)K+V+O-(ZO MKZ=-,+BKR?)JLCV>=&9)!&FN66X],R@/#\$S6ZCI+&LD*Z, RLIR'#T(<-42?I M1/('EZVS2'9#P84<O0YKU&.&W@C@B4+&H1%8 8 K:-(OA9TT)U17J&K+P^ MBMBH.#####(Ri&2,CJ*Y+Q)+I6GS78E\UF<1"3VX P""7*ZZN(1F?7 M=?CTRTY2W'SGL&/4 _@/ZTJI-ZF->;C#W=WL>=>*LCR18^83UJ/>G"UE2=83E MWD;Y7 O' &NVU2=&HM)M+>[M0]>W<[?WCV] 4?E570=/FN&#;J]DLLD###! SAO M6M+2YYT<,N;V&UA2/,*H/OJ]3[5S? QDO##H6F6&_<9ISQ(Y(1 M7?%;2):U?Q#;BQTN\N;>WML;XH69=Q8DC/T M 144N>[.S&W5IQBOW A\IXMO",EV1JW<V,?JE?E/Z G7GGQ*N3?Q NH8 MOFKR9/K@9 5C7M7A33FTGPGIE(A22*W7S%/4,>6YDUY\I7A0?W=2<(- M?;1>PVE^;B226\$A0H8L,D 0"M:R/Y7A PPVW"Q6%I MQJ\$7_P"M7S_X1++JUUJ;FQLYIHD P! :57 _>85[-\2[QK/P'J&W.Z;#D M=@S _J,UY%X>TR^NO".NRV%G-M>.M232 !>IS,X5I(3#SR6?Y M1C\ A7CMEXI16:390Z 8V=W#=#PSLGE"+JZHP,-M/WE.2#QVIU\#XY;74;= MW9WLH0XO/Y,29[G(S]J]<5?>?0RHUI4J+IKYGM\$S"TNTF?2-9O(U_=V M1NB.G>#+&K0KAQ)>+ MH3R(8^GOTE;^'O% @K63/96J\$O3*IL^Q(C;XEU#I4#S*UOY".YPI:Q@JS7I=O2JJK'F2MZA1114FH4444 (V[8VP@-C@GIFJ.EZ5%IL38 _.:0EJ3U8GK5 M^B@5DW6;U-7J*+J431GRI@OR?ZI \ M=-<[X# Y\$72/'N'J35IOD:=-P7MU+R?YHXB6\$;#11+06]==-6;1RRN(5DW M/),67ERID,AZ8 &C:OU[?QF^J'6(GCOHU41>9)&R1@ (R8 WY.1*W7[Q0' MVKURBH.@E@C/71/T^XOTI: /5M &MC>: O MJ6FV%X7NWD>13O932C/% M K0KNDVI@DY^7RJS8.W)KO:* .%U:UU9=0UBX72[RJ?/CDTV5@ (HHE13T MW#D;.'4CYL@9P>_ZZN?,' (V(=P& Q#?1L=J]+ -HH 3YO4'E12T4 ? V0\$! end XML 13.r1m IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 13, 2024 Document Information [Line Items] A A Entity Central Index Key 0000836147 A Entity Registrant Name Middlefield Banc Corp. A Amendment Flag false A Current Fiscal Year End Date -12-31 A Document Fiscal Period Focus Q3 A Document Fiscal Year Focus 2024 A Document Type 10-Q A Document Quarterly Report true A Document Period End Date Sep. 30, 2024 A Document Transition Report false A Entity File Number 001-36613 A Entity Incorporation, State or Country Code OH A Entity Tax Identification Number 34-1585111 A Entity Address, Address Line One 15985 East High Street A Entity Address, City or Town Middlefield A Entity Address, State or Province OH A Entity Address, Postal Zip Code 44062-0035 A City Area Code 440 A Local Phone Number 632-1666 A Title of 12(b) Security Common Stock, Without Par Value A Trading Symbol MBNC 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 8,071,032 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 - 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 - 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: dei_DocumentInformationLineItems Namespace Prefix: dei_Data Type: xbrli:stringItemType 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:dateTimeItemType 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: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate '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. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_Data Type:

dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItem Type Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheet (Unaudited) - USD (\$) Sep. 30, 2024 Dec. 31, 2023 ASSETS $\hat{A}$ $\hat{A}$ Cash and due from banks \$ 61,851,000 \$ 56,397,000 Federal funds sold 12,022,000 4,439,000 Cash and cash equivalents 73,873,000 60,836,000 Investment securities available for sale, at fair value 169,895,000 170,779,000 Other investments 895,000 955,000 Loans held for sale 249,000 0 Loans: $\hat{A}$ $\hat{A}$ Loans 1,504,531,000 1,478,130,000 Less: allowance for credit losses 22,526,000 21,693,000 Net loans 1,482,005,000 1,456,437,000 Premises and equipment, net 20,528,000 21,339,000 Goodwill 36,356,000 36,356,000 Core deposit intangibles 5,869,000 6,642,000 Bank-owned life insurance 35,049,000 34,349,000 Accrued interest receivable and other assets 32,916,000 35,190,000 TOTAL ASSETS 1,857,635,000 1,822,883,000 LIABILITIES $\hat{A}$ $\hat{A}$ Noninterest-bearing demand 390,933,000 401,384,000 Interest-bearing demand 218,002,000 205,582,000 Money market 376,619,000 274,682,000 Savings 199,984,000 210,639,000 Time 327,231,000 334,315,000 Total deposits 1,512,769,000 1,426,602,000 Federal Home Loan Bank advances 106,000,000 163,000,000 Other borrowings 11,711,000 11,862,000 Accrued interest payable and other liabilities 16,450,000 15,738,000 TOTAL LIABILITIES 1,646,930,000 1,617,202,000 STOCKHOLDERS' EQUITY $\hat{A}$ $\hat{A}$ Common stock, no par value; 25,000,000 shares authorized, 9,950,342 and 9,930,704 shares issued; 8,071,032 and 8,095,252 shares outstanding 161,916,000 161,388,000 Additional paid-in capital 108,000 0 Retained earnings 106,067,000 100,237,000 Accumulated other comprehensive loss (16,477,000) (16,090,000) Treasury stock, at cost; 1,879,310 and 1,835,452 shares (40,909,000) (39,854,000) TOTAL STOCKHOLDERS' EQUITY 210,705,000 205,681,000 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY 1,857,635,000 1,822,883,000 Commercial Real Estate Portfolio Segment [Member] | Owner Occupied Loan [Member] $\hat{A}$ $\hat{A}$ Loans: $\hat{A}$ $\hat{A}$ Loans 187,313,000 183,545,000 Less: allowance for credit losses 2,190,000 2,668,000 Commercial Real Estate Portfolio Segment [Member] | Non-owner occupied Loan [Member] $\hat{A}$ $\hat{A}$ Loans: $\hat{A}$ $\hat{A}$ Loans 407,159,000 401,580,000 Less: allowance for credit losses 8,356,000 4,480,000 Commercial Real Estate Portfolio Segment [Member] | Multifamily Loan [Member] $\hat{A}$ $\hat{A}$ Loans: $\hat{A}$ $\hat{A}$ Loans 94,798,000 82,506,000 Less: allowance for credit losses 1,393,000 1,796,000 Residential Portfolio Segment [Member] $\hat{A}$ $\hat{A}$ Loans: $\hat{A}$ $\hat{A}$ Loans 345,748,000 328,854,000 Less: allowance for credit losses 5,110,000 5,450,000 Commercial And Industrial [Member] $\hat{A}$ $\hat{A}$ Loans: $\hat{A}$ $\hat{A}$ Loans 213,172,000 221,508,000 Less: allowance for credit losses 2,412,000 4,377,000 Home Equity Lines of Credit [Member] $\hat{A}$ $\hat{A}$ Loans: $\hat{A}$ $\hat{A}$ Loans 137,761,000 127,818,000 Less: allowance for credit losses 869,000 750,000 Construction and Other [Member] $\hat{A}$ $\hat{A}$ Loans: $\hat{A}$ $\hat{A}$ Loans 111,550,000 125,105,000 Less: allowance for credit losses 2,131,000 1,990,000 Consumer Portfolio Segment [Member] $\hat{A}$ $\hat{A}$ Loans: $\hat{A}$ $\hat{A}$ Loans 7,030,000 7,214,000 Less: allowance for credit losses \$ 65,000 \$ 182,000 X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-14>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-11>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-14> + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + 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/2009/role/commonPracticeRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>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(30)(a)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant 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/1943274/2147478878/942-470-45-1> + Details Name: us-gaap_AdvancesFromFederalHomeLoanBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 5: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification 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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/1943274/2147481372/852-10-55-10>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\(a\)\(25\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 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-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 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/1943274/2147481687/323-10-50-3](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 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/1943274/2147482907/825-10-50-28](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 6: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(23\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 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](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, before valuation allowance, of financing receivable classified as held-for-sale. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2>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/1943274/2147477011/948-310-45-1> + Details Name: us-gaap LoansReceivableHeldForSaleAmount 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 -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(12\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap NoninterestBearingDepositLiabilities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13>Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7A>Reference 3: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29)Reference 4: [http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80](http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: 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 8: <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 9: <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 10: [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-S99-1](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-S99-1)Reference 11: <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 12: [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 NotesReceivableCross Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, after 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/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2>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\(5\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5](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)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(3\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1) + Details Name: us-gaap NotesReceivableNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap NotesReceivableNetAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity. + 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\(16\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(13\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap OtherBorrowings 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A)Reference 3: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>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\(a\)\(8\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](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/1943274/2147478777/944-210-S99-1)Reference 5: <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/1943274/2147478451/942-360-50-1> + 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://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](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)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 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb](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)

[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(17\)\)](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

[Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4:](#)

gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income or expense, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1:

Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest income on federal funds sold. Federal funds sold represent the excess federal funds held by one commercial bank which it lends to another commercial bank, usually at an agreed-upon (federal funds) rate of interest. Such loans generally are of short-duration (overnight). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap InterestIncomeFederalFundsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap InterestIncomeSecuritiesBySecurityTypeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on securities exempt from state, federal and other income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1)(Instruction 4) -Publisher SEC + Details Name: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on securities subject to state, federal and other income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1)(Instruction 4) -Publisher SEC + Details Name: us-gaap InterestIncomeSecuritiesTaxable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of fees and commissions from banking, advisory, brokerage, and securities underwriting activities. Activities include, but are not limited to, underwriting securities, private placements of securities, investment advisory and management services, merger and acquisition services, sale and servicing of mutual funds, and other related consulting fees. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap InvestmentBankingAdvisoryBrokerageAndUnderwritingFeesAndCommissions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total expense recognized in the period for promotion, public relations, and brand or product advertising. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -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: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1) (ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (income) related to the increase (decrease) in reserve for business combination costs. Includes, but is not limited to, legal, accounting, and other costs incurred to consummate the merger. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap NoncashMergerRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal aggregate amount of all noninterest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap NoninterestExpenseNamespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap NoninterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap NoninterestIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 30 -Name Accounting

Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481161/840-30-50-1 + Details Name: us-gaap_OccupancyNet
Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of noninterest expense classified as other. +
ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -
Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherNoninterestExpense
Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionA fee charged for 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -
Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name
Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3:
http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher
FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name
Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-
S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X -
DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -
SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-
50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph
(SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace
Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionIncome earned by providing the use of assets to an outside party in
exchange for a payment or series of payments that is nonoperating in nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -
Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-
S99-2 + Details Name: us-gaap_RentalIncomeNonoperating Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X -
DefinitionAmount, 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards
Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2:
http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -
URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards
Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-
gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards
Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6:
http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -
Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name
Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8:
http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB
-URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards
Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10:
http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB
-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards
Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12:
http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB
-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards
Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-
gaap_RevenueFromContractWithCustomerIncludingAssessed Tax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration
X - Details Name: srt_ProductOrServiceAxis=us-gaap_DepositAccountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:
srt_ProductOrServiceAxis=us-gaap_FinancialServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT
v3.24.3 Consolidated Statement of Comprehensive Income (Loss) (Unaudited) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30,
2024 Sep. 30, 2023 Net income \$ 2,340 \$ 3,836 \$ 10,671 \$ 13,825 Other comprehensive income (loss):     Unrealized holding gain (loss) on securities available for sale
3,786 (7,336) (490) (5,420) Tax effect (795) 1,540 103 1,138 Total other comprehensive income (loss) 2,991 (5,796) (387) (4,282) [1] Comprehensive income (loss) \$ 5,331 \$
(1,960) \$ 10,284 \$ 9,543 [1] All amounts are net of tax. Amounts in parentheses indicate debits to AOCL X - DefinitionAmount after tax of increase (decrease) in equity from
transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from
investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting
Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2:
http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -
Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name
Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-
1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -
Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name
Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6:
http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -
Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards
Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-
gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit 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: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -
SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2:
http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards
Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4:
http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher
FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting
Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6:
http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)
(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name
Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8:
http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -
URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards
Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -
Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-
3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2)
-Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name
Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13:
http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards
Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15:
http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB
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Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -
Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-
10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -
URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards
Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20:
http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -
Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name
Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-
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Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23:
http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-
01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10
-Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards
Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26:
http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)
(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name
Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-
S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -
Subparagraph (SX 210.13-02(a)(4)(ii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29:
http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)
(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -

Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 31: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](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-S99-1B)Reference 32: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B](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 33: <http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 34: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 35: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A](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/1943274/2147482790/220-10-45-1A)Reference 36: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B](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/1943274/2147482790/220-10-45-1B)Reference 37: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(22\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income \(loss\) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-1A>Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph \(c\)\(3\) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A)Reference 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B](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/1943274/2147482790/220-10-45-1B)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na 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.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na 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.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A](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/1943274/2147482790/220-10-45-10A)Reference 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 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/1943274/2147482790/220-10-45-12](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 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/1943274/2147482790/220-10-45-12)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/1943274/2147479170/946-210-S99-2">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/1943274/2147479170/946-210-S99-2](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/1943274/2147482790/220-10-45-10A + Details Name: us-gaap OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statement of Changes in Stockholders' Equity (Unaudited) - USD ($) $ in Thousands Common Stock [Member] Retained Earnings [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Retained Earnings [Member] AOCl Attributable to Parent [Member] Treasury Stock, Common [Member] Additional Paid-in Capital [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Total Balance (in shares) at Dec. 31, 2022 9,916,466 Á Á Á Á Á Balance (Accounting Standards Update 2016-13 [Member]) at Dec. 31, 2022 Á Á Á Á Á (4,421) Á Á Á Á Á (4,421) Á Balance at Dec. 31, 2022 161,029 Á Á 94,154 $ (22,144) $ (35,348) Á Á Á 197,691 Net income Á Á 13,825 Á Á Á 13,825 Other comprehensive income Á Á Á (4,282) Á Á Á (4,282) [1] Shares issued for stock options and grants (in shares) 11,562 Á Á Á Á Á Shares issued for stock options and grants $ 320 Á Á Á Á Á 320 Cash dividends Á Á (4,841) Á Á Á Á (4,841) Common shares repurchased Á Á Á (4,506) Á Á (4,506) Authorization of additional common shares $ (37) Á Á Á Á Á (37) Balance (in shares) at Sep. 30, 2023 9,928,028 Á Á Á Á Á Balance at Sep. 30, 2023 161,312 Á 98,717 (26,426) (39,854) Á Á 193,749 Balance (in shares) at Jun. 30, 2023 9,924,245 Á Á Á Á Á Balance at Jun. 30, 2023 161,211 Á 96,500 (20,630) (39,854) Á Á 197,227 Net income Á Á 8,386 Á Á Á 8,386 Other comprehensive income Á Á Á (5,796) Á Á Á (5,796) Shares issued for stock options and grants (in shares) 3,783 Á Á Á Á Á Shares issued for stock options and grants $ 101 Á Á Á Á Á 101 Cash dividends Á Á (1,619) Á Á Á Á (1,619) Balance (in shares) at Sep. 30, 2023 9,928,028 Á Á Á Á Á Balance at Sep. 30, 2023 161,312 Á 98,717 (26,426) (39,854) Á Á 193,749 Balance (in shares) at Dec. 31, 2023 9,930,704 Á Á Á Á 8,095,252 Balance at Dec. 31, 2023 161,388 Á 100,237 (16,090) (39,854) $ 0 Á $ 205,681 Net income Á Á 10,671 Á Á Á 10,671 Other comprehensive income Á Á Á (387) Á Á Á (387) Shares issued for stock options and grants (in shares) 19,638 Á Á Á Á Á Shares issued for stock options and grants $ 528 Á Á Á Á Á 528 Restricted stock grant Á Á Á Á 108 Á 108 Cash dividends Á Á (4,841) Á Á Á (4,841) Common shares repurchased Á Á Á (1,055) Á Á $ (1,055) Balance (in shares) at Sep. 30, 2024 9,950,342 Á Á Á Á Á 8,071,032 Balance at Sep. 30, 2024 161,916 Á 106,067 (16,477) (40,909) 108 Á Á $ 210,705 Balance (in shares) at Jun. 30, 2024 9,946,454 Á Á Á Á Á Balance at Jun. 30, 2024 161,823 Á 105,342 (19,468) (40,909) Á 206,788 Net income Á Á 2,340 Á Á Á 2,340 Other comprehensive income Á Á Á 2,991 Á Á Á 2,991 Shares issued for stock options and grants (in shares) 3,888 Á Á Á Á Á Shares issued for stock options and grants $ 93 Á Á Á Á Á 93 Restricted stock grant Á Á Á Á 108 Á 108 Cash dividends Á Á (1,615) Á Á Á Á (1,615) Balance (in shares) at Sep. 30, 2024 9,950,342 Á Á Á Á Á 8,071,032 Balance at Sep. 30, 2024 161,916 Á $ 106,067 $ (16,477) $ (40,909) $ 108 Á $ 210,705 [1] All amounts are net of tax. Amounts in parentheses indicate debits to AOCl. X - DefinitionThe value of the stock authorization fee. + ReferencesNo definition available. + Details Name: mbcn StockAuthorizationFeeAmount Namespace Prefix: mbcn 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://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 4: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(4\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](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/1943274/2147479134/946-220-S99-3)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(16\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](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/1943274/2147479170/946-210-S99-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6](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/1943274/2147479134/946-220-S99-3 + 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 + 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: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](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 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](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)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](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 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](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 9: <http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1](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 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](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 13: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](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 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](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 16: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 17: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7>Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(18\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1](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/1943274/2147477250/944-220-S99-1)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-07\(9\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1](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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(1\)\(d\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 22: <http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A ->

Subparagraph (SX 210.13-01(a)(4)(i)) - Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23:

and accretion, net (47,000) (100,000) Stock-based compensation, net 482,000 78,000 Origination of loans held for sale (5,638,000) (4,549,000) Proceeds from sale of loans held for sale 5,524,000 3,991,000 Gain on sale of loans held for sale (135,000) (74,000) Earnings on bank-owned life insurance [1] (700,000) (627,000) Deferred income tax (benefit) (45,000) 485,000 Gains on other real estate owned 0 (2,000) Decrease (increase) in accrued interest receivable 265,000 (1,002,000) Increase in accrued interest payable 3,950,000 1,607,000 Other, net (3,078,000) (2,941,000) Net cash provided by operating activities 14,809,000 14,617,000 INVESTING ACTIVITIES

À À Proceeds from repayments and maturities 1,871,000 1,680,000 Purchases (1,898,000) (2,000,000) Purchase of other investments (5,000) (200,000) Increase in loans, net (26,460,000) (99,059,000) Proceeds from the sale of other real estate owned 0 31,000 Proceeds from bank-owned life insurance 0 289,000 Purchase of premises and equipment (368,000) (1,058,000) Purchase of restricted stock (723,000) (5,507,000) Redemption of restricted stock 2,691,000 4,237,000 Net cash used in investing activities (24,892,000) (101,587,000) FINANCING ACTIVITIES

À À Net increase in deposits 86,167,000 55,157,000 Net (decrease) increase in short-term borrowings (57,000,000) 53,000,000 Repayment of other borrowings (151,000) (147,000) Repurchase of common shares (1,055,000) (4,506,000) Cash dividends (4,841,000) (4,841,000) Net cash provided by financing activities 23,120,000 98,663,000 Increase in cash and cash equivalents 13,037,000 11,693,000 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 60,836,000 53,809,000 CASH AND CASH EQUIVALENTS AT END OF PERIOD 73,873,000 65,502,000 SUPPLEMENTAL INFORMATION

À À Interest on deposits and borrowings 26,749,000 14,777,000 Income taxes 2,130,000 2,168,000 Noncash investing transactions:

À À Purchased loan fair value adjustment \$ 0 \$ 4,462,000 [1] Not within scope of ASC 606 X - DefinitionThe net gain (loss) resulting from a sale of loans (excluding student loans), including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes + ReferencesNo definition available. + Details Name: mbcn_GainLossOnSalesOfLoansExcludingStudentLoansNet Namespace Prefix: mbcn_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) resulting from sales and other disposals of other real estate owned before adjustments. + ReferencesNo definition available. + Details Name: mbcn_GainsLossesOnSalesOfOtherRealEstateGross Namespace Prefix: mbcn_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow (outflow) from sales of loans that are secured with real estate mortgages and are held with the intention to resell in the near future. + ReferencesNo definition available. + Details Name: mbcn_ProceedsFromPaymentsForSaleLoanMortgageHeldforsale Namespace Prefix: mbcn_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of cash received (paid) for the origination of mortgages that are held for sale. + ReferencesNo definition available. + Details Name: mbcn_ProceedsPaymentForOriginationLoanMortgageHeldforsale Namespace Prefix: mbcn_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents amount of redemption of restricted stock. + ReferencesNo definition available. + Details Name: mbcn_RedemptionOfRestrictedStock Namespace Prefix: mbcn_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + 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/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 55-Paragraph 40-Publisher FASB-URI https://asc.fasb.org/1943274/2147482640/350-30-55-40>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482665/350-30-50-2)Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147482686/350-30-45-2> + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEarnings on or other increases in the value of the cash surrender value of bank owned life insurance policies. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-04\(13\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04(13))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1) + Details Name: us-gaap_BankOwnedLifeInsuranceIncome Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for amortization of capitalized computer software costs. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 985-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147481283/985-20-50-2>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 985-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481283/985-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 985-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481283/985-20-50-1) + Details Name: us-gaap_CapitalizedComputerSoftwareAmortization1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit 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/1943274/2147482913/230-10-50-8>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://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:monetaryItemType 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/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 1-SubTopic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147477401/830-230-45-1> + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + 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/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(h\)\(1\)\(Note 1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](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-S99-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph \(b\)-SubTopic 10-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-9](http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph (b)-SubTopic 10-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-9) + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method. + 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/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_DepreciationAmortizationAndAccretionNet 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/1943274/2147477250/944-220-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/1943274/2147477250/944-220-S99-1)Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 321-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147479536/321-10-50-4> + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe fair value of assets acquired in noncash investing or financing activities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147482913/230-10-50-4>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147482913/230-10-50-3>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147482913/230-10-50-5> + Details Name: us-gaap_FairValueOfAssetsAcquired Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2A-Publisher FASB-URI https://asc.fasb.org/1943274/2147482913/230-10-50-2A>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 23-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-23>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-22>Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 25-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-25](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 25-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-25)Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147482913/230-10-50-2> + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from borrowers for interest payments. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(a\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](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_IncreaseDecreaseInAccruedInterestReceivableNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash inflow or outflow for the increase (decrease) in the beginning and end of period deposits balances. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 230-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479024/942-230-45-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 230-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479024/942-230-45-1)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> + Details Name: us-gaap_IncreaseDecreaseInDeposits Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(a\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](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_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities

classified as other. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](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_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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: [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://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)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://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2) + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24](http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24) + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24](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:stringItemType Balance 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: [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://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 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](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://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](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 4: [http://www.xbrl.org/2003/role/disclosureRef -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](http://www.xbrl.org/2003/role/disclosureRef-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:stringItemType Balance 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: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6](http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9](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 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](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 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](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)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](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 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](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 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6](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 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3](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 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1](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 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](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 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8](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 14: [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 15: [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](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 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(SX 210.6-09\(1\)\(d\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 17: [http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 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https://asc.fasb.org/1943274/2147477250/944-220-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/1943274/2147477250/944-220-S99-1)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-07\(9\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1](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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(1\)\(d\)\) -Publisher 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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-S99-1A](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-S99-1A)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef -Topic 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-Subparagraph \(SX 210.9-04\(22\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1) + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net cash outflow or inflow for the increase (decrease) in the beginning and end of period of loan and lease balances which are not originated or purchased specifically for resale. Includes cash payments and proceeds associated with (a) loans held-for-investment, (b) leases held-for-investment, and (c) both. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1) + Details Name: us-gaap_PaymentsForProceedsFromLoansAndLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15) + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15) + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli: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/1943274/2147481830/320-10-45-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11)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](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:

xbrl: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 + Details Name: us-gaap_PaymentsToAcquireFederalHomeLoanBankStock](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 to acquire investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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/1943274/2147482740/230-10-45-12Reference 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionThe cash inflow associated with the sale of other real estate not otherwise defined in the taxonomy. + 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 + Details Name: us-gaap_ProceedsFromSaleOfOtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(11\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed](http://www.xbrl.org/2003/role/disclosureRef-Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherDebt](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherDebt) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for option under share-based payment arrangement. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_StockOptionPlanExpense](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_StockOptionPlanExpense) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Significant Accounting Policies [Text Block] NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Principles of Consolidation and Basis of Presentation Â The consolidated financial statements of Middlefield Banc Corp. ("Company") include its bank subsidiary, The Middlefield Banking Company (âMBCâ) and a nonbank asset resolution subsidiary EMORECO, Inc. The consolidated financial statements also include the accounts of MBCâ's subsidiaries, Middlefield Investments, Inc. (âEMIâ) and MB Insurance Services (âMISâ). All significant inter-company items have been eliminated. Â On March 13, 2019, MBC established MI as an operating subsidiary to hold and manage an investment portfolio. OnÂ September 30, 2024, MIâ's assets consist of a cash account, available-for-sale investment securities, and related accrued interest accounts. MI may only hold and manage investments and may not engage in any other activity without prior approval of the Ohio Division of Financial Institutions. In the first quarter of 2022, MBC established MIS as an operating subsidiary to offer retail and business customers various insurance services, including home, renters, automobile, pet, identity theft, travel, and professional liability insurance. On September 30, 2024, MISâ assets consist of a cash account, a prepaid asset, and an accounts receivable. As a result of the bank merger of Liberty National Bank and MBC on December 1, 2022, Middlefield Banc Corp. acquired a 100% ownership interest in LBSI Insurance, LLC (âLBSIâ), a wholly owned financial subsidiary of Liberty National Bank. LBSI did not operate after the merger, and its existence ended January 19, 2024.Â All significant intercompany items have been eliminated between MBC and these subsidiaries. Â The unaudited consolidated financial statements have been prepared in conformity with the instructions to Form 10-Q and Article 10 of Regulation SX. Accordingly, they do not include all of the information and footnotes required by U.S. generally accepted accounting principles (âGAAPâ) for complete financial statements. The financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ's Form 10-K for the year ended December 31, 2023. The interim consolidated financial statements include all adjustments (consisting of only normal recurring items) that, in the opinion of management, are necessary for a fair presentation of the financial position and results of operations for the periods presented. The results of operations for the interim periods disclosed herein are not necessarily indicative of the results that may be expected for a full year. Â The Companyâ's significant accounting policies involveÂ the more significant judgments and assumptions used in the preparation of the consolidated financial statements as of September 30, 2024. However, the Company has identifiedÂ critical accounting policies, and an understanding of these policies is necessary to understand the Companyâ's financial statements. These policies relate to determining the adequacy of the allowance for credit lossesÂ for the investment securities held for sale, loan portfolios, and unfunded commitments. Â InvestmentsÂ Â Management determines the appropriate classification of investmentÂ securities at the time of purchase and re-evaluates such designation as of each balance sheet date. Â Investment securities classified as available for sale are those securities that the Bank intends to hold for an indefinite period of time but not necessarily to maturity. Securities available for sale are carried at fair value. Any decision to sell a security classified as available for sale would be based on various factors, including significant movements in interest rates, changes in the maturity mix of the Bankâ's assets and liabilities, liquidity needs, regulatory capital considerations, and other similar factors. Unrealized gains or losses are reported as increases or decreases in other comprehensive income (loss), net of the deferred tax effect. Realized gains or losses, determined on the basis of the cost of the specific securities sold, are included in earnings. Premiums and discounts are recognized in interest income using the interest method over the terms of the securities. Â Investment securities classified as held to maturity are those securities the Bank has both the intent and ability to hold to maturity regardless of changes in market conditions, liquidity needs, or changes in general economic conditions. These securities are carried at cost, adjusted for the amortization of premium and accretion of discount, and computed by a method that approximates the interest method over the terms of the securities. As ofÂ September 30, 2024, the Company did not hold any held-to-maturity securities. Â Equity securities, which are included in other investments on the Consolidated Balance Sheet,Â are measured at fair value with changes in fair value recognized in net income. Â The Bank adopted ASU No. 2016-13, Financial Instruments - Credit Losses - Topic (326): Measurement of Credit Losses on Financial InstrumentsÂ ("ASU 2016-13").Â effective January 1, 2023.Â The Bank measures expected credit losses on available-for-sale investmentÂ securities when the Bank intends to sell, or when it is more likely than not that it will be required to sell, the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the security's amortized cost basis is written down to fair value through income. For available for sale investmentÂ securities that do not meet the aforementioned criteria, the Bank evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, the Bank considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this evaluation 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 cash flows expected to be collected is less than the amortized cost basis, a credit loss exists, and an allowance for credit losses is recorded for the credit loss, equal to the amount that the fair value is less than the amortized cost basis. Economic forecast data is used to calculate the present value of expected cash flows. The Bank obtains its forecast data through a subscription to a widely recognized and relied-upon company that publishes various forecast scenarios. Management evaluates the various scenarios to determine a reasonable and supportable scenario and uses a single scenario in the model. Any impairment that has not been recorded through an allowance for credit losses is recognized in other comprehensive income. Â The allowance for credit losses is included within investment securities available for sale on the Consolidated Balance Sheet. Changes in the allowance for credit losses are recorded within the provision for credit losses on the Consolidated Statement of Income. Losses are charged against the allowance when the Bank believes the collectability of an available-for-sale security is in jeopardy or when either of the criteria regarding intent or requirement to sell is met. Â Accrued interest receivable on available-for-sale investmentÂ securities totaledÂ \$1.5Â million onÂ September 30, 2024, and is included within accrued interest receivable and other assets on the Consolidated Balance Sheet. This amount is excluded from the estimate of expected credit losses. Available for sale investmentÂ securities are typically classified as nonaccrual when the contractual payment of principal or interest has become 90 days past due or management has serious doubts about the further collectability of principal or interest. When available for sale investmentÂ securities are placed on nonaccrual status, unpaid interest credited to income is reversed. Â Loans Â Loans that management has the intent and ability to hold for the foreseeable future or until maturity or payoff are stated at their outstanding unpaid principal balances, net of unearned income, which includesÂ net deferred loan fees and costs and unamortized premiums and discounts. Accrued interest receivable is included within accrued interest receivable and other assets on the Consolidated Balance Sheet. Interest income is accrued on the unpaid principal balance. Loan origination fees, net of certain direct origination costs, are deferred and recognized as an adjustment of the related loansâ' yield (interest income). The Bank amortizesÂ these amounts over the contractual life of the loan. Premiums and discounts on purchased loans are amortized as adjustments to interest income using the effective yield method.Â Interest income is primarily recognized on an accrual basis according to formulas in written contracts, such as loan agreements. Â The loanÂ portfolio is segmented into commercial and consumer loans. Commercial loans consist of the following classes: commercial construction, commercial and industrial loans, and commercial real estate loans. Consumer loans consist of the following classes: residential real estate loans, home equity loans, and consumer loans. Â For all classes of loans, the accrual of interest is discontinued when the contractual payment of principal or interest has become 90 days past due or management has serious doubts about further collectability of principal or interest, even though the loan is currently performing. A loan may remain on accrual status if it is in the process of collection and is either guaranteed or well secured. When a loan is placed on nonaccrual status, unpaid interest credited to income in the current year is reversed and unpaid interest accrued in prior years is charged against the allowance for creditÂ losses. Interest received on nonaccrual loansÂ generally is either applied against the principal or reported as interest income on a cash basis, according to managementâ's judgment as to the collectability of principal. Generally, loans are restored to accrual status when the obligation is brought current, has performed in accordance with the contractual terms for a reasonable period of time, and the ultimate collectability of the total contractual principal and interest is no longer in doubt. The past-due status of all classes of loans is determined based on contractual due dates for loan payments. Â The Bank adopted ASU 2016-13,Â effective January 1, 2023.Â Upon adoption, the reserve for credit losses on loans increased by \$5.4 million.Â The guidance appliesÂ an expected-loss methodology, recognizing current expected credit losses for the remaining life of the asset at the time of origination or acquisition.Â Â The allowance for credit losses ("ACL") is a valuation reserve established and maintained by charges against income and is deducted from the amortized cost basis of loans to present the net amount expected to be collected on the loans. Loans, or portions thereof, are charged off against the ACL when they

are deemed uncollectible. Expected recoveries do not exceed the aggregate of amounts previously charged-off and expected to be charged-off. The ACL is an estimate of expected credit losses, measured over the contractual life of a loan, that considers our historical loss experience, current conditions, and forecasts of future economic conditions. Determination of an appropriate ACL is inherently subjective and may have significant changes from period to period. Management uses a discounted cash flow ("DCF") model to calculate the present value of the expected cash flows for pools of loans that share similar risk characteristics and compares the results of this calculation to the amortized cost basis to determine its ACL balance. The contractual term used in projecting the cash flows of a loan is based on the maturity date of a loan and is adjusted for prepayment or curtailment assumptions, which may shorten that contractual time period. Options to extend are considered by management in determining the contractual term. The key inputs to the DCF model are (1) probability of default, (2) loss given default, (3) prepayment and curtailment rates, (4) reasonable and supportable economic forecasts, (5) forecast reversion period, (6) expected recoveries on charged off loans, and (7) discount rate. Probability of Default ("PD") In order to incorporate economic factors into forecasting within the DCF model, management elected to use the Loss Driver method to generate the PD rate inputs. The Loss Driver method analyzes how one or more economic factors change the default rate using statistical regression analysis. Management selected economic factors that have strong correlations to historical default rates. Loss Given Default ("LGD") Management elected to use the Frye Jacobs parameter for determining the LGD input, which is an estimation technique that derives an LGD input from segment-specific risk curves that correlate LGD with PD. Prepayment and Curtailment Rates Prepayment Rates: Loan-level transaction data is used to calculate semi-annual prepayment rates. These semi-annual rates are annualized, and the average of the annualized rates is used in the DCF calculation for fixed payments or term loans. Rates are calculated for each pool. Curtailment Rates: Loan-level transaction data is used to calculate annual curtailment rates using available historical loan-level data. The average of the historical rates is used in the DCF model for interest-only payment or line-of-credit type loans. Rates are calculated for each pool. Reasonable and Supportable Forecasts The forecast data used in the DCF model is obtained via a subscription to a widely recognized and relied-upon company that publishes various forecast scenarios. Management evaluates the various scenarios to determine a reasonable and supportable forecast. Forecast Reversion Period Management uses forecasts to predict how economic factors will perform and has determined to use a four-quarter forecast period as well as an eight-quarter straight-line reversion period to historical averages (also commonly referred to as the mean reversion period). Expected Recoveries on Charged-off Loans Management performs an analysis to estimate recoveries that could be reasonably expected based on historical experience in order to account for expected recoveries on loans that have already been fully charged off and are not included in the ACL calculation. Discount Rate The effective interest rate of the underlying loans of the Company serves as the discount rate applied to the expected periodic cash flows. Management adjusts the effective interest rate used to discount expected cash flows to incorporate expected prepayments. Individual Evaluation Management evaluates individual instruments for expected credit losses when those instruments do not share similar risk characteristics with instruments evaluated using a collective (pooled) basis. These instruments will not be included in the collective analyses. The individual analysis will establish a specific reserve for instruments in scope. The allowance for credit losses is measured on a collective (pool) basis when similar risk characteristics exist. The Company's loan portfolio is segmented to a level that allows management to monitor risk and performance. The portfolio is segmented into Commercial Real Estate (CRE), which is further segmented into Owner Occupied (CRE OO), Non-owner Occupied (CRE NOO), and Multifamily Residential, Residential Real Estate (RRE), Commercial and Industrial (C&I), Home Equity Lines of Credit (HELOC), Construction and Other (Construction), and Consumer Installment Loans. The CRE loan segments consist of loans made to finance the activities of CRE owners and operators and certain agricultural loans. The RRE and HELOC loan segments consist of loans made to finance the activities of residential homeowners. The C&I loan segment consists of loans made to finance the activities of commercial customers and certain agricultural loans. The consumer loan segment consists primarily of installment loans and overdraft lines of credit connected with customer deposit accounts. Historical credit loss experience is the basis for the estimation of expected credit losses. We apply historical loss rates to pools of loans with similar risk characteristics. After consideration of the historic loss calculation, management applies qualitative adjustments to reflect the current conditions and reasonable and supportable forecasts not already reflected in the historical loss information at the balance sheet date. The qualitative adjustments for current conditions are based upon national and local economic trends and conditions, levels of and trends in delinquency rates and nonaccrual loans, trends in volumes and terms of loans, effects of changes in lending policies, experience, ability, and depth of lending staff, the value of underlying collateral, concentrations of credit from a loan type, industry, and/or geographic standpoint. These modified historical loss rates are multiplied by the outstanding principal balance of each loan to calculate a required reserve. The Bank has elected to exclude accrued interest receivable from the measurement of its ACL. When a loan is placed on nonaccrual status, any outstanding accrued interest is reversed against interest income. The ACL calculation for individual loans begins with the use of normal credit review procedures to identify whether a loan no longer shares similar risk characteristics with other pooled loans and should, therefore, be individually assessed. Beginning in the third quarter of 2023, the Bank automatically considers all nonaccrual loans greater than \$250,000 for individual analysis. Additional identification of loans to be individually evaluated is accomplished through the Bank's normal loan review, criticized asset review, and portfolio management processes. The Bank previously evaluated all commercial loans greater than \$150,000 for individual analysis that met the following criteria: 1) when it is determined that foreclosure is probable, 2) substandard, doubtful, and nonperforming loans when repayment is expected to be provided substantially through the operation or sale of the collateral, and 3) when it is determined by management that a loan does not share similar risk characteristics with other loans. Specific reserves are established based on the following three acceptable methods for measuring the ACL: 1) the present value of expected future cash flows discounted at the loan's original effective interest rate, 2) the loan's observable market price, or 3) the fair value of the collateral when the loan is collateral dependent. Management considers a financial asset as collateral dependent when the debtor is experiencing financial difficulty and repayment is expected to be provided substantially through the sale or operation of the collateral, based on management's assessment as of the reporting date. Measurement of the expected credit losses on collateral-dependent loans is based on the fair value of the collateral, less any costs to sell. A specific reserve is established or a charge-off is taken if the fair value of the loan is less than the loan balance. Large groups of smaller-balance homogeneous loans are collectively evaluated for impairment. Accordingly, the Bank does not separately identify individual residential real estate loans, home equity loans, and consumer loans for impairment disclosures. The Bank adopted ASU No. 2016-13 effective January 1, 2023. Upon adoption, the reserve for credit losses for unfunded commitments increased by \$622,000. The Bank estimates expected credit losses over the contractual period in which the Bank is exposed to credit risk via a contractual obligation to extend credit unless that obligation is unconditionally cancellable by the Bank. The allowance for credit losses on off-balance sheet credit exposures is included in accrued interest payable and other liabilities on the balance sheet and adjusted through provision for credit losses. The estimate includes consideration of the likelihood that funding will occur and an estimate of expected credit losses on commitments expected to be funded over its estimated life, consistent with the estimation process on the loan portfolio. Reclassification of Comparative Amounts Certain comparative amounts for prior years have been reclassified to conform to current-year presentations. Such reclassifications did not affect net income or retained earnings. Accounting Pronouncements Adopted in 2024 In March 2023, the FASB issued ASU 2023-02, Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method. The amendments allow entities to elect to account for qualifying tax equity investments using the proportional amortization method, regardless of the program giving rise to the related tax credits. This method of accounting had been available only for qualifying investments in qualified affordable housing projects. The guidance also requires certain disclosures regarding an entity's tax equity investments. On January 1, 2024, the Bank adopted ASU 2023-02. This ASU did not have a significant impact on the Bank's financial statements. Recent Accounting Pronouncements In January 2020, the FASB issued ASU 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting. In March 2020, to provide temporary optional expedients and exceptions to the U.S. GAAP guidance on contract modifications and hedge accounting to ease the financial reporting burdens of the expected market transition from LIBOR and other interbank offered rates to alternative reference rates, such as the Secured Overnight Financing Rate (SOFR). Entities can elect not to apply certain modification accounting requirements to contracts affected by what the guidance calls a reference rate reform if certain criteria are met. An entity that makes this election would not have to remeasure the contracts at the modification date or reassess a previous accounting determination. Also, entities can elect various optional expedients that would allow them to continue applying hedge accounting for hedging relationships affected by reference rate reform if certain criteria are met, and can make a one-time election to sell and/or reclassify held-to-maturity debt securities that reference an interest rate affected by reference rate reform. ASU 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset Date of Topic 848. Issued December 2022, which was issued in December 2022, extended the period of time entities can utilize the reference rate reform relief guidance under ASU 2020-04 from December 31, 2022, to December 31, 2024. The ASUs are not expected to have a significant impact on the Bank's financial statements. In June 2022, the FASB issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions. The amendment clarifies that a contractual restriction on the sale of an equity security is not considered part of the unit account of the equity security and is not considered in measuring its fair value. The ASU clarifies that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The ASU also requires certain disclosures for equity securities subject to contractual sale restrictions. The amendments in this ASU are effective for all entities for fiscal years beginning after December 15, 2024. This ASU is not expected to have a significant impact on the Company's results of operations or financial condition. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The ASU requires enhanced disclosures about significant segment expenses for public entities reporting segment information under ASC Topic 280. The amendments include required disclosure of a significant segment expenses regularly reviewed by the chief operating decision maker, description of the composition of other segment items, and title and position of the chief operating decision maker. Additionally, the ASU requires public entities to provide all annual disclosures under Topic 280 in interim periods. The ASU also requires that public entities with a single reportable segment provide all the disclosures required by this amendment and existing disclosure requirements in Topic 820. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company has a single reportable segment. This ASU is not expected to have a significant impact on the Company's financial statements. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments require entities to disclose specific categories in the rate reconciliation and provide additional information for material reconciling items. The ASU also requires the disclosure of income taxes paid disaggregated by jurisdiction. The amendments in this ASU are effective for public business entities for annual periods beginning after December 15, 2024. This ASU is not expected to have a significant impact on the Company's financial statements. In March 2024, the FASB issued ASU 2024-01, Compensation - Stock Compensation (Topic 718). The ASU amended the guidance in ASC 718 to add an example showing how to apply the scope guidance to determine whether profits interest and similar awards should be accounted for as share-based payment arrangements. The guidance is effective for fiscal years beginning after December 15, 2024, and interim periods within those fiscal years. This ASU is not expected to have a significant impact on the Company's results of operations or financial condition. X - References No definition available. + Details Name: us-gaap.DisclosureTextBlockAbstract.Namespace Prefix: us-gaap. Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for all significant accounting policies of the reporting entity. + References Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1 Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap.SignificantAccountingPoliciesTextBlock.Namespace Prefix: us-gaap. Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Revenue Recognition 9 Months Ended Sep. 30, 2024 Notes to Financial Statements - Revenue from Contract with Customer [Text Block] NOTE 2 - REVENUE RECOGNITION - Following ASC Topic 606, Revenue from Contracts with Customers (Topic 606), management determined that the primary sources of revenue, which emanate from interest income on loans and investments, along with noninterest revenue resulting from equity security gains (losses), gains on the sale of loans, rental income, and BOLI income, are not within the scope of ASC 606. For the nine months ended September 30, 2024, these revenue sources cumulatively comprise 94.5% of the total revenue of the Company. The main types of noninterest income within the scope of the standard are as follows: Service charges on deposit accounts - The Company has contracts with its deposit customers whereby fees are charged if the account balance falls below predetermined levels defined as compensating balances. These agreements can be canceled at any time by either the Company or the deposit customer. Revenue from these transactions is recognized monthly as the Company has an unconditional right to the fee consideration. The Company also has transaction fees related to specific customer requests or activities that include overdraft fees, online banking fees, and other transaction fees. All of these fees are attributable to specific performance obligations of the Company where the revenue is recognized at a defined point in time, which is the completion of the requested service/transaction. Revenue from investment services - The Company earns investment services revenue through its referral agreement with LPL Financial. The performance obligation to investment management customers is satisfied over time, and therefore, revenue is recognized over time. The Company generally receives trailing investment services revenue in arrears and recognizes the revenue when the monthly statement with referral revenue is received. Miscellaneous fee income - Fees

earned on other services, such as ATM surcharge fees, money order fees, and check fees, are recognized at the time of the event or the applicable billing cycle.
 The following table depicts the disaggregation of revenue derived from contracts with customers to depict the nature, amount, timing, and uncertainty of revenue and cash flows:
 For the Three Months Ended September 30,
 For the Nine Months Ended September 30,
 Noninterest Income
 2024
 2023
 2024
 (Dollar amounts in thousands)
 Service charges on deposit accounts:
 Overdraft fees
 \$249.4
 \$258.4
 \$748.4
 \$734.4
 ATM banking fees
 489.4
 484.4
 1,419.4
 1,447.4
 Service charges and other fees
 221.4
 212.4
 672.4
 699.4
 Gain (loss) on equity securities
 14.4
 48.4
 (65.4)
 (157)
 Gain on sale of other real estate owned
 -
 -
 -
 2.4
 Earnings on bank-owned life insurance
 246.4
 207.4
 700.4
 627.4
 Gain on sale of loans
 56.4
 45.4
 135.4
 74.4
 Revenue from investment services
 206.4
 190.4
 679.4
 550.4
 Miscellaneous fee income
 106.4
 98.4
 301.4
 285.4
 Gross rental income
 -
 -
 110.4
 67.4
 290.4
 Other income
 156.4
 165.4
 643.4
 537.4
 Total noninterest income
 \$1,743.4
 \$1,817.4
 \$5,299.4
 \$5,088.4
 (a) Not within scope of ASC 606
 X
 References
 No definition available.
 +
 Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_
 Data Type: xbrli:stringItemType
 Balance Type: na
 Period Type: duration
 X
 -
 Definition
 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.
 +
 References
 Reference 1:
 http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI
 https://asc.fasb.org/1943274/2147479806/606-10-50-9
 Reference 2:
 http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI
 https://asc.fasb.org/1943274/2147479806/606-10-50-10
 Reference 3:
 http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI
 https://asc.fasb.org/1943274/2147479806/606-10-50-15
 Reference 4:
 http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI
 https://asc.fasb.org/1943274/2147479806/606-10-50-12
 Reference 5:
 http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI
 https://asc.fasb.org/1943274/2147479806/606-10-50-12
 Reference 6:
 http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI
 https://asc.fasb.org/1943274/2147479806/606-10-50-12
 Reference 7:
 http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI
 https://asc.fasb.org/1943274/2147479806/606-10-50-12
 Reference 8:
 http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI
 https://asc.fasb.org/1943274/2147479806/606-10-50-12
 Reference 9:
 http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (f) -Publisher FASB -URI
 https://asc.fasb.org/1943274/2147479806/606-10-50-12
 Reference 10:
 http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI
 https://asc.fasb.org/606/tableOfContent +
 Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_
 Data Type: dtr-types:textBlockItemType
 Balance Type: na
 Period Type: duration
 XML 23
 R11.htm
 IDEA: XBRL DOCUMENT
 Y3.24.3
 Note 3 - Earnings Per Share
 9 Months Ended
 Sep. 30, 2024
 Notes to Financial Statements
 A
 Earnings Per Share [Text Block]
 NOTE 3 - EARNINGS PER SHARE
 The Company provides a dual presentation of basic and diluted earnings per share. Basic earnings per share is calculated by dividing net income by the average shares outstanding. Diluted earnings per share adds the dilutive effects of restricted stock to average shares outstanding.
 The following table sets forth the composition of the weighted-average common shares (denominator) used in the basic and diluted earnings per share computation.
 For the Three
 For the Nine
 Months Ended
 Months Ended
 September 30,
 September 30,
 2024
 2023
 2024
 2023
 Weighted-average common shares outstanding
 9,950,342.4
 9,927,946.4
 9,946,146.4
 9,924,597.4
 Average treasury stock shares
 (1,879,310.4)
 (1,835,452.4)
 (1,869,706.4)
 (1,818,080.4)
 Weighted-average common shares and common stock equivalents used to calculate basic earnings per share
 8,071,032.4
 8,092,494.4
 8,076,440.4
 8,106,517.4
 Additional common stock equivalents (stock options and restricted stock) used to calculate diluted earnings per share
 15,840.4
 8,812.4
 15,840.4
 8,812.4
 Weighted-average common shares and common stock equivalents used to calculate diluted earnings per share
 8,086,872.4
 8,101,306.4
 8,092,280.4
 8,115,329.4
 On September 30, 2024, there were 43,633.4 shares of restricted stock, 27,793.4 shares of which were anti-dilutive.
 On September 30, 2023, there were 57,361 shares of restricted stock, 48,549.4 shares of which were anti-dilutive.
 When shares recognized as equity are repurchased, the amount of the consideration paid, which includes directly attributable costs, is recognized as a deduction from equity. Repurchased shares are classified as treasury shares and are presented in the treasury share reserve. The reserve for the Company's treasury shares comprises the cost of the Company's shares held by the Company.
 As of September 30, 2024, the Company held 1,879,310 of the Company's shares, which is an increase of 43,858 from the 1,835,452 shares held as of September 30, 2023.
 X
 References
 No definition available.
 +
 Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_
 Data Type: xbrli:stringItemType
 Balance Type: na
 Period Type: duration
 X
 -
 Definition
 The entire disclosure for earnings per share.
 +
 References
 Reference 1:
 http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI
 https://asc.fasb.org/1943274/2147482662/260-10-50-1
 Reference 2:
 http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI
 https://asc.fasb.org/260/tableOfContent
 Reference 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/1943274/2147482662/260-10-50-2
 Reference 4:
 http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI
 https://asc.fasb.org/1943274/2147482662/260-10-50-3 +
 Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_
 Data Type: dtr-types:textBlockItemType
 Balance Type: na
 Period Type: duration
 XML 24
 R12.htm
 IDEA: XBRL DOCUMENT
 Y3.24.3
 Note 4 - Accumulated Other Comprehensive (Loss) Income
 9 Months Ended
 Sep. 30, 2024
 Notes to Financial Statements
 A
 Comprehensive Income (Loss) Note [Text Block]
 NOTE 4 - ACCUMULATED OTHER COMPREHENSIVE (LOSS) INCOME
 The following table presents the changes in accumulated other comprehensive (loss) income (AOCI) by component, net of tax, for the three and nine months ended September 30, 2024, and 2023, respectively:
 (Dollars in thousands)
 Unrealized (losses)/gains on securities available-for-sale
 Balance at June 30, 2024
 \$(19,468)
 Other comprehensive income
 2,991.4
 Balance at September 30, 2024
 \$(16,477)
 Balance at December 31, 2023
 \$(16,090)
 Other comprehensive loss
 387.4
 Balance at September 30, 2024
 \$(16,477)
 (Dollars in thousands)
 Unrealized (losses)/gains on securities available-for-sale
 Balance at June 30, 2023
 \$(20,630)
 Other comprehensive loss
 5,796.4
 Balance at September 30, 2023
 \$(26,426)
 Balance at December 31, 2022
 \$(22,144)
 Other comprehensive loss
 4,282.4
 Balance at September 30, 2023
 \$(26,426)
 (a) All amounts are net of tax.
 There were no other reclassifications of amounts from AOCI for the three and nine months ended September 30, 2024, and 2023.
 X
 -
 Definition
 The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income.
 +
 References
 Reference 1:
 http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI
 https://asc.fasb.org/1943274/2147477250/944-220-S99-1
 Reference 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(21)) -Publisher FASB -URI
 https://asc.fasb.org/1943274/2147483621/220-10-S99-2
 Reference 3:
 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/1943274/2147478524/942-220-S99-1
 Reference 4:
 http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI
 https://asc.fasb.org/220/tableOfContent +
 Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_
 Data Type: dtr-types:textBlockItemType
 Balance Type: na
 Period Type: duration
 X
 -
 References
 No definition available.
 +
 Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_
 Data Type: xbrli:stringItemType
 Balance Type: na
 Period Type: duration
 XML 25
 R13.htm
 IDEA: XBRL DOCUMENT
 Y3.24.3
 Note 5 - Fair Value Measurements
 9 Months Ended
 Sep. 30, 2024
 Notes to Financial Statements
 A
 Fair Value Disclosures [Text Block]
 NOTE 5A - FAIR VALUE MEASUREMENTS
 Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in the principal or most advantageous market for an asset or liability in an orderly transaction between market participants at the measurement date. GAAP establishes a fair value hierarchy that prioritizes the use of inputs used in valuation methodologies into the following levels:
 Level I: Quoted prices are available in active markets for identical assets or liabilities as of the reported date.
 Level II: Pricing inputs are other than the quoted prices in active markets, which are either directly or indirectly observable as of the reported date. The nature of these assets and liabilities includes items for which quoted prices are available but traded less frequently and items that are valued using other financial instruments, the parameters of which can be directly observed.
 Level III: Assets and liabilities that have little to no pricing observability as of the reported date. These items do not have two-way markets and are measured using management's best estimate of fair value, where the inputs into the determination of fair value require significant management judgment or estimation.
 This hierarchy requires the use of observable market data when available.
 The following tables present the assets measured at fair value on a recurring basis on the Consolidated Balance Sheet by level within the fair value hierarchy. Financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.
 September 30, 2024
 (Dollar amounts in thousands)
 Level I
 Level II
 Level III
 Total
 Assets measured on a recurring basis:
 Subordinated debt
 \$25,883.4
 \$6,650.4
 \$32,533.4
 Obligations of states and political subdivisions
 129,467.4
 129,467.4
 Mortgage-backed securities in government-sponsored entities
 7,895.4
 7,895.4
 Total investment securities available for sale
 163,245.4
 6,650.4
 169,895.4
 Equity securities
 785.4
 785.4
 Total
 \$785.4
 \$163,245.4
 \$6,650.4
 \$170,680.4
 December 31, 2023
 (Dollar amounts in thousands)
 Level I
 Level II
 Level III
 Total
 Assets measured on a recurring basis:
 Subordinated debt
 \$23,118.4
 \$8,801.4
 \$31,919.4
 Obligations of states and political subdivisions
 132,542.4
 132,542.4
 Mortgage-backed securities in government-sponsored entities
 6,318.4
 6,318.4
 Total investment securities available for sale
 161,978.4
 8,801.4
 170,779.4
 Equity securities
 814.4
 814.4
 Total
 \$814.4
 \$161,978.4
 \$8,801.4
 \$171,593.4
 Investment Securities Available for Sale
 An independent pricing service provides the Company's fair values determined by pricing models using a market approach that considers observable market data, such as interest rate volatilities, benchmarked yield curve, credit spreads and prices from market makers and live trading systems (Level II). Level III securities are assets whose fair value cannot be determined by using observable measures. The inputs to the valuation methodology of these securities are unobservable and significant to the fair value measurement. Currently, this category includes certain subordinated debt investments that are valued based on the discounted cash flow approach assuming a yield curve of similarly structured instruments.
 While the Company believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of specific financial instruments could result in a different estimate of fair value at the reporting date. Management uses its best judgment in estimating the fair value of the Company's financial instruments; however, there are inherent weaknesses in any estimation technique.
 Therefore, for substantially all financial instruments, the fair value estimates herein are not necessarily indicative of the amounts the Company could have realized in a sales transaction on the dates indicated.
 The estimated fair value amounts have been measured as of their respective period-ends and have not been re-evaluated or updated for purposes of these financial statements subsequent to those respective dates.
 As such, the estimated fair values of these financial instruments following the respective reporting dates may be different from the amounts reported at each period-end.
 Equity Securities
 Equity securities that are traded on a national securities exchange are valued at their last reported sales price as of the measurement date. Equity securities traded in the over-the-counter (OTC) markets and listed securities for which no sale was reported on that date are generally valued at their last reported bid price if held long, and last reported ask price if sold short. To the extent equity securities are actively traded and valuation adjustments are not applied, they are categorized in Level I of the fair value hierarchy.
 The following table presents the fair value reconciliation of Level III assets measured at fair value on a recurring basis:
 September 30, 2024
 December 31, 2023
 Beginning of year
 \$8,801.4
 \$8,737.4
 Purchases, sales, settlements:
 Purchases
 1,000.4
 Transfers out of Level III (1)
 (2,250.4)
 (1,000)
 Net change in unrealized loss on investment securities available-for-sale
 99.4
 64.4
 Balance at end of period
 \$6,650.4
 \$8,801.4
 (1) Transfers between hierarchy levels are based on the availability of sufficient observable inputs to meet Level II versus Level III criteria. The level designation of each financial instrument is reassessed at the end of each period.
 The following table presents the assets measured at fair value on a non-recurring basis on the Consolidated Balance Sheet by level within the fair

Asset hierarchy. As of September 30, 2024 Assets measured in thousands As of December 31, 2023 Assets measured in thousands

	September 30, 2024	December 31, 2023
Collateral-dependent loans	\$4,155A	\$4,155A
Total Assets measured on a non-recurring basis:	\$3,361A	\$3,361A

The Company has measured impairment on collateral-dependent individually analyzed loans generally based on the fair value of the loan's collateral. Fair value is generally determined based on independent third-party appraisals of the properties. In some cases, management may adjust the appraised value due to the age of the appraisal, changes in market conditions, or observable deterioration of the property since the appraisal was completed. Additionally, management makes estimates about expected costs to sell the property, which are also included in the net realizable value. If the fair value of the collateral-dependent loan is less than the carrying amount of the loan, a specific reserve for the loan is made in the allowance for credit losses, or a charge-off is taken to reduce the loan to the fair value of the collateral (less estimated selling costs), and the loan is included in the above table as a Level III measurement in the period in which the adjustment is recorded. If the fair value of the collateral exceeds the carrying amount of the loan, then the loan is not included in the above table as it is not currently being carried at its fair value. The fair values in the preceding tables include selling costs of \$1.1 million and \$843,000 on September 30, 2024, and December 31, 2023, respectively.

The following table presents additional quantitative information about assets measured at fair value on a non-recurring basis and for which the Company uses Level III inputs to determine fair value.

	September 30, 2024	December 31, 2023
Fair Value Estimate Valuation Techniques Unobservable Input Range (Weighted Average)	\$4,155A	\$4,155A
Appraisal adjustments (1) Appraisal adjustments (2)	10.4% - 23.9%	20.1% - 20.1%
Fair Value Estimate Valuation Techniques Unobservable Input Range (Weighted Average)	\$4,155A	\$4,155A
Financial liabilities: Non-maturing deposits	\$1,185,538A	\$1,185,538A
Time deposits	\$327,231A	\$326,913A
Other borrowings	\$11,711A	\$11,711A
Carrying Total Value Level I Level II Level III	\$1,370,657A	\$1,370,657A
Mortgage servicing rights	\$2,781A	\$2,781A
Financial liabilities: Non-maturing deposits	\$1,092,287A	\$1,092,287A
Time deposits	\$334,315A	\$331,638A
Other borrowings	\$11,862A	\$11,862A
Included within other borrowings is	\$8.2 million note payable,	

which matures in December 2037. These borrowings were used to form a special purpose entity to issue \$8.0 million of floating rate, obligated mandatorily redeemable securities. The rate adjusts quarterly, equal to SOFR plus 1.67%. The borrowing is a floating rate instrument, and any difference between the cost and fair value is insignificant.

In addition to the financial instruments included in the above tables, cash and cash equivalents, bank-owned life insurance, Federal Home Loan Bank (the "FHLB") stock, other investments, accrued interest receivable, FHLB advances, finance lease liabilities, and accrued interest payable, are carried at cost, which approximates the fair value of the instruments.

X - ReferencesNo definition available. + Details Name: us-gaap DisclosureTextBlockAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef-Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/214748119/940-820-50-1 + Details Name: us-gaap FairValueDisclosuresTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Investments and Equity Securities 9 Months Ended Sep. 30, 2024 Notes to Financial Statements A Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] NOTE 6A INVESTMENT AND EQUITY SECURITIES A The amortized cost and fair values of investment securities available for sale are as follows:

	September 30, 2024	December 31, 2023
Gross	\$116A	\$116A
Unrealized	\$32,533A	\$32,533A
Obligations of states and political subdivisions:	\$148,122A	\$148,122A
Tax-exempt	\$49A	\$49A
Mortgage-backed securities in government-sponsored entities	\$8,330A	\$8,330A
Total	\$190,752A	\$190,752A
(a) Amortized cost excludes accrued interest receivable of	\$1.5 million	\$1.5 million
for the period ending	September 30, 2024	September 30, 2024
Gross	\$116A	\$116A
Unrealized	\$32,533A	\$32,533A
Obligations of states and political subdivisions:	\$148,122A	\$148,122A
Tax-exempt	\$49A	\$49A
Mortgage-backed securities in government-sponsored entities	\$8,330A	\$8,330A
Total	\$190,752A	\$190,752A
(a) Amortized cost excludes accrued interest receivable of	\$1.6 million	\$1.6 million
for the period ending	December 31, 2023	December 31, 2023

The amortized cost and fair value of investment securities at September 30, 2024, by contractual maturity, are shown below. Expected maturities will differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.

	September 30, 2024	December 31, 2023
Due in one year or less	\$521A	\$522A
Due after one year through five years	\$5,942A	\$5,786A
Due after five years through ten years	\$57,041A	\$54,581A
Due after ten years	\$127,248A	\$109,066A
Total	\$190,752A	\$169,895A

There were no investment securities sold during the nine months ended September 30, 2024, or year ended December 31, 2023. Investment securities with an approximate carrying value of \$116.2 million and \$118.8 million on September 30, 2024, and December 31, 2023, respectively, were pledged to secure deposits and for other purposes as required by law.

The following table shows the Company's gross unrealized losses and fair value, aggregated by investment category and length of time that the individual securities have been in a continuous unrealized loss position.

	September 30, 2024	December 31, 2023
Less than Twelve		

[www.xbrl.org/2003/role/disclosureRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB](#)
-URI [https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5](#): [http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph \(b\) -Publisher FASB](#) -URI [https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6](#):
[http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph \(c\) -Publisher FASB](#)
-URI [https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7](#): [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB](#) -URI [https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML T2 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Loans and Related Allowance for Credit Losses 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Á Loans, Notes, Trade and Other Receivables Disclosure \[Text Block\] NOTE 7Á Æ“Á LOANS AND RELATED ALLOWANCE FOR CREDIT LOSSES Á The following tableÁ summarizes the loan portfolio by primary segment and class of financial receivable \(in thousands\)Á \(a\)\(b\): Á Á September 30, Á Á December 31, Á Á 2024 Á Á 2023 Á Á Á Á Á Á Á Á Commercial real estate: Á Á Á Á Á Á Á Á Owner occupied Á \\$187,313Á Á \\$183,545Á Non-owner occupied Á Á 407,159Á Á Á 401,580Á Multifamily Á Á 94,798Á Á Á 82,506Á Residential real estate Á Á 345,748Á Á Á 328,854Á Commercial and industrial Á Á 213,172Á Á Á 221,508Á Home equity lines of credit Á Á 137,761Á Á Á 127,818Á Construction and other Á Á 111,550Á Á Á 125,105Á Consumer installment Á Á 7,030Á Á Á 7,214Á Total loans Á Á 1,504,531Á Á Á 1,478,130Á Less: Allowance for credit losses Á Á \(22,526\)Á Á \(21,693\) Net loans Á \\$1,482,005Á Á \\$1,456,437Á Á \(a\) Accrued interest of Á \\$5.3Á million and Á \\$5.5Á million at Á September 30, 2024Á and December 31, 2023, respectively, is excluded from amortized cost and presented in “Accrued interest receivable and other assets” on the Consolidated Balance Sheets. \(b\) Unearned income, including net deferred loan fees and costs and unamortized premiums and discounts, totaled Á \\$8.4Á million and Á \\$9.2Á million at September 30, 2024Á and December 31, 2023, respectively. Á Allowance for Credit Losses: Loans Á On January 1, 2023, the Company adopted ASU 2016-13.Á This methodology for calculating the allowance for credit losses considers the possibility of loss over the life of the loan.Á It also considers historical loss rates and other qualitative adjustments, as well as a new forward-looking component that considers reasonable and supportable forecasts over the expected life of each loan.Á To develop the ACL estimate under the current expected loss model, the Company segments the loan portfolio into loan pools based on loan type and similar credit risk elements. An ACL is maintained to absorb losses from the loan portfolio.Á The ACL is based on management’s continuing evaluation of the risk characteristics and credit quality of the loan portfolio, assessment of current economic conditions, diversification and size of the portfolio, adequacy of collateral, past and anticipated loss experience, and the amount of nonperforming loans. Á Management reviews the loan portfolio quarterly using a defined, consistently applied process to make appropriate and timely adjustments to the ACL. When information confirms all or part of specific loans to be uncollectible, these amounts are promptly charged off against the ACL.Á Á The following tables summarize the ACL within the primary segments of the loan portfolio and the activity within those segments \(in thousands\): Á Á For the Three Months Ended September 30, 2024 Á Á Allowance for Credit Losses Á Á Balance Á Á Á Á Á Á Á Á Balance Á Á June 30, 2024 Á Á Charge-offs Á Á Recoveries Á Á Provision Á Á September 30, 2024 Á Loans: Á Á Á Á Á Á Á Á Á Á Á Á Commercial real estate: Á Á Á Á Á Á Á Á Á Á Á Á Owner occupied Á \\$2,058Á Á \\$\(45\)Á \\$-Á Á \\$177Á Á \\$2,190Á Non-owner occupied Á Á 7,981Á Á Á \(1,341\)Á Á - Á Á Á 1,716Á Á Á 8,356Á Multifamily Á Á 1,268Á Á -Á -Á Á -Á Á 1,393Á Residential real estate Á Á 4,891Á Á -Á -Á Á -Á Á 2,194Á Á Á 5,110Á Commercial and industrial Á Á 2,430Á Á Á \(35\)Á Á 9Á Á Á 8Á Á Á 2,412Á Home equity lines of credit Á Á 813Á Á -Á -Á Á -Á Á 56Á Á Á 869Á Construction and other Á Á 2,290Á Á -Á -Á Á -Á Á \(159\)Á Á 2,131Á Consumer installment Á Á 64Á Á Á \(5\)Á Á 35Á Á Á \(29\)Á Á 65Á Total Á \\$21,795Á Á \\$\(1,426\)Á \\$44Á Á \\$2,113Á Á \\$22,526Á Á Á For the Three Months Ended September 30, 2023 Á Á Allowance for Credit Losses Á Á Balance Á Á Á Á Á Á Á Á Á Á Balance Á Á June 30, 2023 Á Á Charge-offs Á Á Recoveries Á Á Provision Á Á September 30, 2023 Á Loans: Á Á Á Á Á Á Á Á Á Á Á Á Commercial real estate: Á Á Á Á Á Á Á Á Á Á Á Á Owner occupied Á \\$3,413Á Á \\$-Á Á \\$1Á Á \\$\(711\)Á \\$2,703Á Non-owner occupied Á Á 3,846Á Á -Á -Á Á -Á Á 231Á Á Á 4,077Á Multifamily Á Á 1,279Á Á -Á -Á Á -Á Á 495Á Á 1,774Á Residential real estate Á Á 5,114Á Á -Á -Á Á -Á Á 187Á Á Á 5,301Á Commercial and industrial Á Á 4,104Á Á \(25\)Á Á 10Á Á Á 106Á Á Á 4,195Á Home equity lines of credit Á Á 723Á Á -Á -Á Á -Á Á 3Á Á Á 726Á Construction and other Á Á 1,884Á Á -Á -Á Á -Á Á 146Á Á Á 2,030Á Consumer installment Á Á 228Á Á -Á -Á Á 30Á Á Á \(78\)Á Á 180Á Total Á \\$20,591Á Á \\$\(25\)Á \\$41Á Á \\$379Á Á \\$20,986Á Á Á For the Nine Months Ended September 30, 2024 Á Á Allowance for Credit Losses Á Á Balance Á Á Á Á Á Á Á Á Á Á Balance Á Á December 31, 2023 Á Á Charge-offs Á Á Recoveries Á Á Provision Á Á September 30, 2024 Á Loans: Á Á Á Á Á Á Á Á Á Á Á Á Commercial real estate: Á Á Á Á Á Á Á Á Á Á Á Á Owner occupied Á \\$2,668Á Á \\$\(45\)Á \\$11Á Á \\$\(44\)Á \\$2,190Á Non-owner occupied Á Á 4,480Á Á Á \(1,341\)Á Á -Á -Á Á 5,217Á Á Á 8,356Á Multifamily Á Á 1,796Á Á -Á -Á Á -Á Á \(403\)Á Á 1,393Á Residential real estate Á Á 5,450Á Á -Á -Á Á -Á Á \(340\)Á Á 5,110Á Commercial and industrial Á Á 4,377Á Á \(35\)Á Á 24Á Á Á \(1,954\)Á Á 2,412Á Home equity lines of credit Á Á 750Á Á Á \(7\)Á Á 1Á Á Á 125Á Á Á 869Á Construction and other Á Á 1,990Á Á -Á -Á Á -Á Á 141Á Á Á 2,131Á Consumer installment Á Á 182Á Á Á \(11\)Á Á 118Á Á Á \(24\)Á Á 65Á Total Á \\$21,693Á Á \\$\(1,439\)Á \\$154Á Á \\$2,118Á Á \\$22,526Á Á Á For the Nine Months Ended September 30, 2023 Á Á Allowance for Credit Losses Á Á Balance Á Á CECL Á Á Á Á Á Á Á Á Á Á Balance Á Á December 31, 2022 Á Á Adoption Á Á Charge-offs Á Á Recoveries Á Á Provision Á Á September 30, 2023 Á Loans: Á Á Á Á Á Á Á Á Á Á Á Á Commercial real estate: Á Á Á Á Á Á Á Á Á Á Á Á Owner occupied Á \\$2,203Á Á \\$811Á Á \\$\(46\)Á \\$4Á Á \\$\(269\)Á \\$2,703Á Non-owner occupied Á Á 5,597Á Á -Á -Á Á -Á Á \(1,206\)Á Á -Á -Á Á -Á Á \(314\)Á Á 4,077Á Multifamily Á Á 662Á Á Á 591Á Á -Á -Á Á -Á Á 521Á Á Á 1,774Á Residential real estate Á Á 2,047Á Á Á 2,744Á Á Á \(108\)Á Á -Á -Á 618Á Á Á 5,301Á Commercial and industrial Á Á 1,483Á Á Á 2,320Á Á Á \(85\)Á Á 30Á Á Á 447Á Á Á 4,195Á Home equity lines of credit Á Á 1,753Á Á Á \(1,031\)Á Á -Á -Á Á 70Á Á Á \(66\)Á Á 726Á Construction and other Á Á 609Á Á Á 956Á Á -Á -Á Á -Á Á 465Á Á Á 2,030Á Consumer installment Á Á 84Á Á Á 197Á Á Á \(62\)Á Á 110Á Á Á \(149\)Á Á 180Á Total Á \\$14,438Á Á \\$5,382Á Á \\$\(301\)Á \\$214Á Á \\$1,253Á Á \\$20,986Á Á The total ACL increased Á by \\$833,000, or 3.8%, from Á December 31, 2023Á to September 30, 2024. The increase Á was driven by portfolio activity and the economic outlook. The Bank utilized economic projections issued by the Federal Open Market Committee \(FOMC\) to estimate credit losses, and the projections are updated quarterly for the ACL calculation. For 2024, the forecast takes into account the national unemployment rates. For 2023, the forecast took into account the national housing price index and national unemployment rates. To the extent that credit risk is not fully identified within the forecasts, management has made qualitative adjustments to the ACL balance.Á Á The provision increased by \\$731,000, or 3.4%, for the three months ended September 30, 2024. Fluctuations were attributed to: ÁÆ¢ Increase in residential real estate loans, residential real estate construction loans, home equity facilities loans, owner occupied CRE and non-owner occupied CREÁ Á Æ¢ Decrease in commercial real estate construction and development loans ÁÆ¢ Increase in charge-offs due to Á the partial charge-off of one loan during the 2024 third quarter that had no previous ACL given the appraised valuation of the underlying collateral ÁÆ¢ Increase in calculated loss rates, driven largely by unemployment forecasts Á The provision increased by \\$395,000, or 1.9%, for the three months ended September 30, 2023. Fluctuations were attributed to: ÁÆ¢ Á Increase in multi-family and non-owner occupied commercial real estate and commercial real estate construction and development loans Á Credit Quality Indicators Á Management evaluates individual loans in all of the commercial segments for possible impairment based on guidelines established by the Board of Directors. Loans are individually analyzed when, based on current information and events, the Company will probably be unable to collect the scheduled payments of principal or interest when due according to the contractual terms of the loan agreement.Á Factors considered by management in evaluating credit loss include payment status, collateral value, and the probability of collecting scheduled principal and interest payments when due. Management determines the significance of payment delays and payment shortfalls on a case-by-case basis, taking into consideration all of the circumstances surrounding the loan and the borrower, including the length of the delay, the reasons for the delay, the borrower’s prior payment record, and the amount of the shortfall concerning the principal and interest owed.Á The evaluation of the need and amount of a specific allocation of the allowance and whether a loan can be removed from impairment status is made quarterly.Á Á Management uses a nine-point internal risk-rating system to monitor the credit quality of the overall loan portfolio. The first five categories are considered not criticized and are aggregated as Pass rated. The criticized rating categories utilized by management generally follow bank regulatory definitions. The Special Mention category includes assets that are currently protected but have potential weaknesses, resulting in undue and unwarranted credit risk, but not to the point of justifying a Substandard classification. Loans in the Substandard category have well-defined weaknesses that jeopardize the liquidation of the debt and have a distinct possibility that some loss will be sustained if the weaknesses are not corrected. All loans greater than 90 days past due are considered Substandard. A loan categorized as Doubtful contains all of the weaknesses as a Substandard loan with the added characteristic that the weaknesses are so pronounced that the collection or liquidation in full of both principal and interest is highly questionable or improbable. Any portion of a loan that has been charged off is placed in the Loss category. Á To help ensure that risk ratings are accurate and reflect the present and future capacity of borrowers to repay a loan as agreed, the Company has a structured loan rating process with several layers of internal and external oversight. Generally, consumer and residential mortgage loans are included in the Pass categories unless a specific action, such as payment delinquency, bankruptcy, repossession, or death, occurs to raise awareness of a possible credit quality loss.Á The Company’s Commercial Loan Officers are responsible for the timely and accurate risk rating of the loans in their portfolios at origination and on an ongoing basis.Á The Credit Department performs an annual review of all commercial relationships with loan balances of \\$750,000 or greater.Á Detailed reviews, including plans for resolution, are performed on criticized loans of \\$150,000Á or more on at least a quarterly basis.Á Loans in the Special Mention and Substandard categories that are collectively evaluated for impairment are given separate consideration in the determination of the allowance. Á Management further monitors the performance and credit quality of the loan portfolio by analyzing the age of the](#)

[illegible]

September 30, 2024
December 31, 2023
Total \$481,678
\$424,836
The commitments to extend credit involve, to varying degrees, elements of credit and interest rate risk over the amount recognized in the Consolidated Balance Sheet. The Company's exposure to credit loss, in the event of nonperformance by the other parties to the financial instruments, is represented by the contractual amounts as disclosed. The Company minimizes its exposure to credit loss under these commitments by subjecting them to credit approval, review procedures, and collateral requirements as deemed necessary. Loan commitments generally have fixed expiration dates within one year of their origination. Standby letters of credit are conditional commitments issued by the Company to guarantee the performance of a customer to a third party. These instruments are issued primarily to support bid or performance-related contracts. The coverage period for these instruments is typically one year, with an annual renewal option subject to prior approval by management. Fees earned from the issuance of these letters are recognized over the coverage period. The collateral is typically bank deposit instruments or customer business assets for secured letters of credit. Commitments to Fund
In August 2023, we invested in a low-income housing tax credit operating partnership. As a limited partner, we are allocated tax credits and deductions associated with the underlying properties. Our maximum exposure to loss in connection with the partnership consists of the unamortized investment balance plus any unfunded equity commitments and tax credits claimed but subject to recapture. The investment at September 30, 2024 and December 31, 2023, was \$1.9 million and \$2.0 million, respectively, and recorded in the Consolidated Balance Sheet in "Accrued interest receivable and other assets". We do not have any loss reserves recorded since we believe the likelihood of loss is remote. The investment is amortized over the period that we expect to receive the tax benefits using the proportional amortization method. For the three months ended September 30, 2024, we recognized \$38,000 of amortization.
At September 30, 2024 and December 31, 2023, we had an unfunded tax credit commitment of \$1.7 million, which is recorded in the Consolidated Balance Sheet in "Accrued interest payable and other liabilities".
Cannabis Industry
We provide deposit services to customers who are licensed by the State of Ohio to do business as growers, processors, and dispensaries under the Ohio Medical Marijuana Control Program. Marijuana businesses are regulated by the Ohio Department of Commerce and legal in the State of Ohio, although it is not legal at the federal level. The U.S. Department of the Treasury's Financial Crimes Enforcement Network (FinCEN) published guidelines in 2014 for financial institutions servicing state-legal cannabis businesses. A financial institution that provides services to cannabis-related businesses can comply with Bank Secrecy Act (BSA) disclosure standards by following the FinCEN guidelines. We maintain stringent written policies and procedures related to the acceptance of such businesses and the monitoring and maintenance of such business accounts. We conduct a significant due diligence review of the cannabis business before the business is accepted as a new client, including confirmation that the business is properly licensed by the State of Ohio. Throughout the relationship, we continue monitoring the business, including site visits, to ensure that the business continues to meet our stringent requirements, including maintenance of required licenses and periodic financial reviews of the business. While we believe we are operating in compliance with the FinCEN guidelines, there can be no assurance that federal enforcement guidelines will not change. Federal prosecutors have significant discretion, and there can be no assurance that the federal prosecutors will not choose to strictly enforce the federal laws governing cannabis. Any change in the Federal government's enforcement position could cause us to immediately cease providing banking services to the cannabis industry. We are upfront with our customers regarding the fact that we may have to terminate our deposit services relationship if a change occurs with the Federal government's position, and that the termination may come with little or no notice.
Litigation
As previously disclosed, a cyber-attack occurred in April 2023 that resulted in a temporary disruption to our computer systems. A cybersecurity firm investigated the nature and scope of the incident, evaluated our systems, and confirmed that nonpublic information relating to current and former employees, customers, and others was obtained from our systems.
On January 8, 2024, a customer filed a lawsuit against The Middlefield Banking Company in the U.S. District Court for the Northern District of Ohio related to the cyber-attack incident. A similar lawsuit was filed on January 10, 2024, against The Middlefield Banking Company in the Court of Common Pleas for Cuyahoga County, Ohio. The plaintiffs and class members in the two cases, who are current and former customers of the Bank, claim to have been harmed by alleged actions or inactions by the Bank in connection with the incident. The plaintiffs assert a variety of common law and statutory claims regarding the compromised nonpublic information and seek monetary damages, equitable and injunctive relief, pre-judgment and post-judgment interest, awards of actual and punitive damages, costs and attorneys' fees, and other related relief. On March 28, 2024, the plaintiff in the case before the U.S. District Court for the Northern District of Ohio voluntarily dismissed their lawsuit against The Middlefield Banking Company without prejudice. We dispute the allegations in the remaining lawsuit filed in the Court of Common Pleas for Cuyahoga County. The Bank continues to defend itself from the claims and causes of action asserted in the Cuyahoga County lawsuit. The plaintiff in the Cuyahoga County lawsuit filed an amended complaint on August 8, 2024, to add an additional plaintiff. The amendment made no change to the relief sought in the original complaint. There is no guarantee that a court-approved settlement will be finalized. Losses attributable to the April 2023 incident are within the coverage limits of the cyber risk insurance policy in place at that time. The policy has an aggregate limit of \$3 million and a deductible of \$50,000. The policy includes coverage for business loss, breach response, and liabilities that could occur as a result of a cyber event. Although we believe that our insurance policy will fully cover the losses associated with the lawsuit, it is possible that the losses could exceed the policy limit. Because the Bank has not reached a settlement with the plaintiff in the Cuyahoga County Common Pleas lawsuit, it is not possible to reasonably estimate the amount of such losses or range of losses that might result from the resolution of the lawsuit. We expect that any costs associated with the lawsuit, including attorney fees, adverse judgment or settlement, will be billed to and paid by the insurance company in accordance with the terms of the policy.
X - Definition
The entire disclosure for commitments and contingencies.
References
Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic405-SubTopic30-NameAccountingStandardsCodification-PublisherFASB-URIhttps://asc.fasb.org/405-30/tableOfContentReference2>
Reference 2:

after the merger, and its existence ended January 19, 2024. All significant intercompany items have been eliminated between MBC and these subsidiaries. The unaudited consolidated financial statements have been prepared in conformity with the instructions to Form 10-Q and Article 10 of Regulation SX. Accordingly, they do not include all of the information and footnotes required by U.S. generally accepted accounting principles ("GAAP") for complete financial statements. The financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Form 10-K for the year ended December 31, 2023. The interim consolidated financial statements include all adjustments (consisting of only normal recurring items) that, in the opinion of management, are necessary for a fair presentation of the financial position and results of operations for the periods presented. The results of operations for the interim periods disclosed herein are not necessarily indicative of the results that may be expected for a full year. The Company's significant accounting policies involve the more significant judgments and assumptions used in the preparation of the consolidated financial statements as of September 30, 2024. However, the Company has identified a critical accounting policy, and an understanding of these policies is necessary to understand the Company's financial statements. These policies relate to determining the adequacy of the allowance for credit losses for the investment securities held for sale, loan portfolios, and unfunded commitments. A. Investment, Policy [Policy Text Block] Investments A. Management determines the appropriate classification of investment securities at the time of purchase and re-evaluates such designation as of each balance sheet date. A. Investment securities classified as available for sale are those securities that the Bank intends to hold for an indefinite period of time but not necessarily to maturity. Securities available for sale are carried at fair value. Any decision to sell a security classified as available for sale would be based on various factors, including significant movements in interest rates, changes in the maturity mix of the Bank's assets and liabilities, liquidity needs, regulatory capital considerations, and other similar factors. Unrealized gains or losses are reported as increases or decreases in other comprehensive income (loss), net of the deferred tax effect. Realized gains or losses, determined on the basis of the cost of the specific securities sold, are included in earnings. Premiums and discounts are recognized in interest income using the interest method over the terms of the securities. A. Investment securities classified as held to maturity are those securities the Bank has both the intent and ability to hold to maturity regardless of changes in market conditions, liquidity needs, or changes in general economic conditions. These securities are carried at cost, adjusted for the amortization of premium and accretion of discount, and computed by a method that approximates the interest method over the terms of the securities. As of September 30, 2024, the Company did not hold any held-to-maturity securities. A. Equity securities, which are included in other investments on the Consolidated Balance Sheet, are measured at fair value with changes in fair value recognized in net income. A. The Bank adopted ASU No. 2016-13, Financial Instruments - Credit Losses - Topic (326): Measurement of Credit Losses on Financial Instruments ("ASU 2016-13"), effective January 1, 2023. A. The Bank measures expected credit losses on available-for-sale investment securities when the Bank intends to sell, or when it is more likely than not that it will be required to sell, the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the security's amortized cost basis is written down to fair value through income. For available for sale investment securities that do not meet the aforementioned criteria, the Bank evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, the Bank considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this evaluation 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 cash flows expected to be collected is less than the amortized cost basis, a credit loss exists, and an allowance for credit losses is recorded for the credit loss, equal to the amount that the fair value is less than the amortized cost basis. Economic forecast data is used to calculate the present value of expected cash flows. The Bank obtains its forecast data through a subscription to a widely recognized and relied-upon company that publishes various forecast scenarios. Management evaluates the various scenarios to determine a reasonable and supportable scenario and uses a single scenario in the model. Any impairment that has not been recorded through an allowance for credit losses is recognized in other comprehensive income. A. The allowance for credit losses is included within investment securities available for sale on the Consolidated Balance Sheet. Changes in the allowance for credit losses are recorded within the provision for credit losses on the Consolidated Statement of Income. Losses are charged against the allowance when the Bank believes the collectability of an available-for-sale security is in jeopardy or when either of the criteria regarding intent or requirement to sell is met. A. Accrued interest receivable on available-for-sale investment securities totaled \$1.5 million as of September 30, 2024, and is included within accrued interest receivable and other assets on the Consolidated Balance Sheet. This amount is excluded from the estimate of expected credit losses. Available for sale investment securities are typically classified as nonaccrual when the contractual payment of principal or interest has become 90 days past due or management has serious doubts about the further collectability of principal or interest. When available for sale investment securities are placed on nonaccrual status, unpaid interest credited to income is reversed. A. Financing Receivable [Policy Text Block] Loans A. Loans that management has the intent and ability to hold for the foreseeable future or until maturity or payoff are stated at their outstanding unpaid principal balances, net of unearned income, which includes a net deferred loan fees and costs and unamortized premiums and discounts. Accrued interest receivable is included within accrued interest receivable and other assets on the Consolidated Balance Sheet. Interest income is accrued on the unpaid principal balance. Loan origination fees, net of certain direct origination costs, are deferred and recognized as an adjustment of the related loan's yield (interest income). The Bank amortizes these amounts over the contractual life of the loan. Premiums and discounts on purchased loans are amortized as adjustments to interest income using the effective yield method. A. Interest income is primarily recognized on an accrual basis according to formulas in written contracts, such as loan agreements. A. The loan portfolio is segmented into commercial and consumer loans. Commercial loans consist of the following classes: commercial construction, commercial and industrial loans, and commercial real estate loans. Consumer loans consist of the following classes: residential real estate loans, home equity loans, and consumer loans. A. For all classes of loans, the accrual of interest is discontinued when the contractual payment of principal or interest has become 90 days past due or management has serious doubts about further collectability of principal or interest, even though the loan is currently performing. A loan may remain on accrual status if it is in the process of collection and is either guaranteed or well secured. When a loan is placed on nonaccrual status, unpaid interest credited to income in the current year is reversed and unpaid interest accrued in prior years is charged against the allowance for credit losses. Interest received on nonaccrual loans generally is either applied against the principal or reported as interest income on a cash basis, according to management's judgment as to the collectability of principal. Generally, loans are restored to accrual status when the obligation is brought current, has performed in accordance with the contractual terms for a reasonable period of time, and the ultimate collectability of the total contractual principal and interest is no longer in doubt. The past-due status of all classes of loans is determined based on contractual due dates for loan payments. A. The Bank adopted ASU 2016-13, effective January 1, 2023. A. Upon adoption, the reserve for credit losses on loans increased by \$5.4 million. A. The guidance applies an expected-loss methodology, recognizing current expected credit losses for the remaining life of the asset at the time of origination or acquisition. A. A. The allowance for credit losses ("ACL") is a valuation reserve established and maintained by charges against income and is deducted from the amortized cost basis of loans to present the net amount expected to be collected on the loans. Loans, or portions thereof, are charged off against the ACL when they are deemed uncollectible. Expected recoveries do not exceed the aggregate of amounts previously charged-off and expected to be charged-off. A. The ACL is an estimate of expected credit losses, measured over the contractual life of a loan, that considers our historical loss experience, current conditions, and forecasts of future economic conditions. Determination of an appropriate ACL is inherently subjective and may have significant changes from period to period. A. Management uses a discounted cash flow ("DCF") model to calculate the present value of the expected cash flows for pools of loans that share similar risk characteristics and compares the results of this calculation to the amortized cost basis to determine its ACL balance. A. The contractual term used in projecting the cash flows of a loan is based on the maturity date of a loan and is adjusted for prepayment or curtailment assumptions, which may shorten that contractual time period. Options to extend are considered by management in determining the contractual term. A. The key inputs to the DCF model are (1) probability of default, (2) loss given default, (3) prepayment and curtailment rates, (4) reasonable and supportable economic forecasts, (5) forecast reversion period, (6) expected recoveries on charged off loans, and (7) discount rate. A. Probability of Default ("PD") In order to incorporate economic factors into forecasting within the DCF model, management elected to use the Loss Driver method to generate the PD rate inputs. The Loss Driver method analyzes how one or more economic factors change the default rate using statistical regression analysis. Management selected economic factors that have a strong correlations to historical default rates. A. Loss Given Default ("LGD") Management elected to use the Frye Jacobs parameter for determining the LGD input, which is an estimation technique that derives an LGD input from segment-specific risk curves that correlate LGD with PD. A. Prepayment and Curtailment Rates Prepayment Rates: Loan-level transaction data is used to calculate semi-annual prepayment rates. These semi-annual rates are annualized, and the average of the annualized rates is used in the DCF calculation for fixed payments or term loans. Rates are calculated for each pool. A. Curtailment Rates: Loan-level transaction data is used to calculate annual curtailment rates using available historical loan-level data. The average of the historical rates is used in the DCF model for interest-only payment or line-of-credit type loans. Rates are calculated for each pool. A. Reasonable and Supportable Forecasts The forecast data used in the DCF model is obtained via a subscription to a widely recognized and relied-upon company that publishes various forecast scenarios. Management evaluates the various scenarios to determine a reasonable and supportable forecast. A. Forecast Reversion Period Management uses forecasts to predict how economic factors will perform and has determined to use a four-quarter forecast period as well as an eight-quarter straight-line reversion period to historical averages (also commonly referred to as the mean reversion period). A. Expected Recoveries on Charged-off Loans Management performs an analysis to estimate recoveries that could be reasonably expected based on historical experience in order to account for expected recoveries on loans that have already been fully charged off and are not included in the ACL calculation. A. Discount Rate The effective interest rate of the underlying loans of the Company serves as the discount rate applied to the expected periodic cash flows. Management adjusts the effective interest rate used to discount expected cash flows to incorporate expected prepayments. A. Individual Evaluation Management evaluates individual instruments for expected credit losses when those instruments do not share similar risk characteristics with instruments evaluated using a collective (pooled) basis. These instruments will not be included in the collective analyses. The individual analysis will establish a specific reserve for instruments in scope. A. The allowance for credit losses is measured on a collective (pool) basis when similar risk characteristics exist. The Company's loan portfolio is segmented to a level that allows management to monitor risk and performance. The portfolio is segmented into Commercial Real Estate ("CRE"), which is further segmented into Owner Occupied ("CRE OO"), Non-owner Occupied ("CRE NOO"), and Multifamily Residential, Residential Real Estate ("RRE"), Commercial and Industrial ("C&I"), Home Equity Lines of Credit ("HELOC"), Construction and Other ("Construction"), and Consumer Installment Loans. The CRE loan segments consist of loans made to finance the activities of CRE owners and operators and certain agricultural loans. The RRE and HELOC loan segments consist of loans made to finance the activities of residential homeowners. The C&I loan segment consists of loans made to finance the activities of commercial customers and certain agricultural loans. The consumer loan segment consists primarily of installment loans and overdraft lines of credit connected with customer deposit accounts. A. Historical credit loss experience is the basis for the estimation of expected credit losses. We apply historical loss rates to pools of loans with similar risk characteristics. After consideration of the historic loss calculation, management applies qualitative adjustments to reflect the current conditions and reasonable and supportable forecasts not already reflected in the historical loss information at the balance sheet date. The qualitative adjustments for current conditions are based upon national and local economic trends and conditions, levels of and trends in delinquency rates and nonaccrual loans, trends in volumes and terms of loans, effects of changes in lending policies, experience, ability, and depth of lending staff, the value of underlying collateral, concentrations of credit from a loan type, industry, and/or geographic standpoint. These modified historical loss rates are multiplied by the outstanding principal balance of each loan to calculate a required reserve. A. The Bank has elected to exclude accrued interest receivable from the measurement of its ACL. When a loan is placed on nonaccrual status, any outstanding accrued interest is reversed against interest income. A. The ACL calculation for individual loans begins with the use of normal credit review procedures to identify whether a loan no longer shares similar risk characteristics with other pooled loans and should, therefore, be individually assessed. Beginning in the third quarter of 2023, the Bank automatically considers all nonaccrual loans greater than \$250,000 for individual analysis. Additional identification of loans to be individually evaluated is accomplished through the Bank's normal loan review, criticized asset review, and portfolio management processes. The Bank previously evaluated all commercial loans greater than \$150,000 for individual analysis that met the following criteria: 1) when it is determined that foreclosure is probable, 2) substandard, doubtful, and nonperforming loans when repayment is expected to be provided substantially through the operation or sale of the collateral, and 3) when it is determined by management that a loan does not share similar risk characteristics with other loans. Specific reserves are established based on the following three acceptable methods for measuring the ACL: 1) the present value of expected future cash flows discounted at the loan's original effective interest rate, 2) the loan's observable market price, or 3) the fair value of the collateral when the loan is collateral dependent. Management considers a financial asset as collateral dependent when the debtor is experiencing financial difficulty and repayment is expected to be provided substantially through the sale or operation of the collateral, based on management's assessment as of the reporting date. Measurement of the expected credit losses on collateral-dependent loans is based on the fair value of the collateral, less any costs to sell. A specific reserve is established or a charge-off is taken if the fair value of the loan is less than the loan balance. Large groups of smaller-balance homogeneous loans are collectively evaluated for impairment. Accordingly, the Bank does not separately identify individual residential real estate loans, home equity loans, and consumer loans for impairment disclosures. A. The Bank adopted ASU No. 2016-13 effective January 1,

2023. Upon adoption, the LEA reserve for credit losses for unfunded commitments increased by \$622,000. The Bank estimates expected credit losses over the contractual period in which the Bank is exposed to credit risk via a contractual obligation to extend credit unless that obligation is unconditionally cancellable by the Bank. The allowance for credit losses on off-balance sheet credit exposures is included in accrued interest payable and other liabilities on the balance sheet and adjusted through provision for credit losses. The estimate includes consideration of the likelihood that funding will occur and an estimate of expected credit losses on commitments expected to be funded over its estimated life, consistent with the estimation process on the loan portfolio.

Reclassification, Comparability Adjustment [Policy Text Block] Reclassification of Comparative Amounts

Certain comparative amounts for prior years have been reclassified to conform to current-year presentations. Such reclassifications did not affect net income or retained earnings.

New Accounting Pronouncements, Policy [Policy Text Block] Accounting Pronouncements Adopted in 2024

In March 2023, the FASB issued ASU 2023-02, Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method. The amendments allow entities to elect to account for qualifying tax equity investments using the proportional amortization method, regardless of the program giving rise to the related tax credits. This method of accounting had been available only for qualifying investments in qualified affordable housing projects. The guidance also requires certain disclosures regarding an entity's tax equity investments. On January 1, 2024, the Bank adopted ASU 2023-02. This ASU did not have a significant impact on the Bank's financial statements.

Recent Accounting Pronouncements

In January 2020, the FASB issued ASU 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting. In March 2020, to provide temporary optional expedients and exceptions to the U.S. GAAP guidance on contract modifications and hedge accounting to ease the financial reporting burdens of the expected market transition from LIBOR and other interbank offered rates to alternative reference rates, such as the Secured Overnight Financing Rate (SOFR). Entities can elect not to apply certain modification accounting requirements to contracts affected by what the guidance calls "reference rate reform" if certain criteria are met. An entity that makes this election would not have to remeasure the contracts at the modification date or reassess a previous accounting determination. Also, entities can elect various optional expedients that would allow them to continue applying hedge accounting for hedging relationships affected by reference rate reform if certain criteria are met, and can make a one-time election to sell and/or reclassify held-to-maturity debt securities that reference an interest rate affected by reference rate reform. ASU 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset Date of Topic 848

Issued December 2022, which was issued in December 2022, extended the period of time entities can utilize the reference rate reform relief guidance under ASU 2020-04 from December 31, 2022, to December 31, 2024. The ASUs are not expected to have a significant impact on the Bank's financial statements.

In June 2022, the FASB issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions. The amendment clarifies that a contractual restriction on the sale of an equity security is not considered part of the unit account of the equity security and is not considered in measuring its fair value. The ASU clarifies that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The ASU also requires certain disclosures for equity securities subject to contractual sale restrictions. The amendments in this ASU are effective for all entities for fiscal years beginning after December 15, 2024. This ASU is not expected to have a significant impact on the Company's results of operations or financial condition.

In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The ASU requires enhanced disclosures about significant segment expenses for public entities reporting segment information under ASC Topic 280. The amendments include required disclosure of significant segment expenses regularly reviewed by the chief operating decision maker, description of the composition of other segment items, and title and position of the chief operating decision maker. Additionally, the ASU requires public entities to provide all annual disclosures under Topic 280 in interim periods. The ASU also requires that public entities with a single reportable segment provide all the disclosures required by this amendment and existing disclosure requirements in Topic 280. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company has a single reportable segment. This ASU is not expected to have a significant impact on the Company's financial statements.

In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments require entities to disclose specific categories in the rate reconciliation and provide additional information for material reconciling items. The ASU also requires the disclosure of income taxes paid, disaggregated by jurisdiction. The amendments in this ASU are effective for public business entities for annual periods beginning after December 15, 2024. This ASU is not expected to have a significant impact on the Company's financial statements.

In March 2024, the FASB issued ASU 2024-01, Compensation - Stock Compensation (Topic 718). The ASU amended the guidance in ASC 718 to add an example showing how to apply the scope guidance to determine whether profits interest and similar awards should be accounted for as share-based payment arrangements. The guidance is effective for fiscal years beginning after December 15, 2024, and interim periods within those fiscal years. This ASU is not expected to have a significant impact on the Company's results of operations or financial condition.

X - ReferencesNo definition available.

+ Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS).

ReferencesNo definition available.

+ Details Name: us-gaap_BasisOfAccountingPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for financing receivable.

ReferencesReference 1: [ReferencesNo definition available.

+ Details Name: us-gaap_NewAccountingPronouncementsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: 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/2003/role/disclosureRef-Topic 310-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-20-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-20-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 15-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-10-50-15Reference 9: http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 15-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-10-50-15Reference 10: http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11B-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-10-50-11BReference 11: http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-10-50-9Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-10-50-2 + Details Name: us-gaap_FinanceLoansAndLeasesReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset.</p><p>ReferencesReference 1: <a href=)

type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Accumulated Other Comprehensive (Loss) Income (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables A Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] (Dollars in thousands) Â Unrealized (losses)/gains on securities available-for-saleÂ Balance at June 30, 2024 Â \$(19,468) Other comprehensive incomeÂ \$Â 2,991Â Balance at September 30, 2024 Â \$(16,477) Â Â Â Â Balance at December 31, 2023 Â \$(16,090) Other comprehensive lossÂ \$Â 387Â Balance at September 30, 2024 Â \$(16,477) (Dollars in thousands) Â Unrealized (losses)/gains on securities available-for-saleÂ Balance at June 30, 2023 Â \$(20,630) Other comprehensive lossÂ \$Â 5,796Â Balance at September 30, 2023 Â \$(26,426) Â Â Â Â Balance at December 31, 2022 Â \$(22,144) Other comprehensive lossÂ \$Â 4,282Â Balance at September 30, 2023 Â \$(26,426) X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables A Fair Value, Assets Measured on Recurring Basis [Table Text Block] Â Â Â Â Â September 30, 2024 Â Â Â Â (Dollar amounts in thousands) Â Level I Â Â Level II Â Â Level III Â Â Total Â Assets measured on a recurring basis: Â Â Â Â Â Subordinated debt Â \$-Â \$25,883Â \$6,650Â \$32,533Â Obligations of states and political subdivisions Â -Â -Â 129,467Â -Â -Â 129,467Â Mortgage-backed securities in government-sponsored entities Â -Â -Â 7,895Â -Â -Â 7,895Â Total investment securities available for sale Â -Â -Â 163,245Â Â 6,650Â Â 169,895Â Equity securities Â 785Â -Â -Â -Â 785Â Total Â 785Â Â 163,245Â Â 6,650Â Â 170,680Â Â Â Â December 31, 2023 Â Â Â Â (Dollar amounts in thousands) Â Level I Â Â Level II Â Â Level III Â Â Total Â Assets measured on a recurring basis: Â Â Â Â Â Subordinated debt Â \$-Â \$23,118Â \$8,801Â \$31,919Â Obligations of states and political subdivisions Â -Â -Â 132,542Â -Â -Â 132,542Â Mortgage-backed securities in government-sponsored entities Â -Â -Â 6,318Â -Â -Â 6,318Â Total investment securities available for sale Â -Â -Â 161,978Â Â 8,801Â Â 170,779Â Equity securities Â 814Â -Â -Â -Â 814Â Total Â 814Â Â 161,978Â Â 8,801Â Â 171,593Â Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Â Â Subordinated debt Â (Dollar amounts in thousands) Â September 30, 2024 Â December 31, 2023 Â Beginning of year Â \$8,801Â \$8,737Â Purchases, sales, settlements: Â Â Â Â Â Purchases Â -Â -Â 1,000Â Transfers out of Level III (1) Â 1 Â (2,250)Â 1,000 Net change in unrealized loss on investment securities available-for-sale Â 99Â Â 64Â Balance at end of period Â \$6,650Â \$8,801Â Fair Value, Assets and Liabilities Measured on Nonrecurring Basis, Valuation Techniques [Table Text Block] Â Â Â Â Â September 30, 2024 Â Â Â Â (Dollar amounts in thousands) Â Level I Â Â Level II Â Â Level III Â Â Total Â Assets measured on a non-recurring basis: Â Â Â Â Â Collateral-dependent loans Â \$-Â \$-Â \$4,155Â \$4,155Â Â Â Â Â December 31, 2023 Â Â Â Â (Dollar amounts in thousands) Â Level I Â Â Level II Â Â Level III Â Â Total Â Assets measured on a non-recurring basis: Â Â Â Â Â Collateral-dependent loans Â \$3,361Â Appraisal of collateral (1) Appraisal adjustments (2) Â 10.4% - 23.9% Â Quantitative Information about Level III Fair Value Measurements (Dollar amounts in thousands) Â Â Â Â Â Fair Value Estimate Â Valuation Techniques Unobservable Input Range (Weighted Average) Â September 30, 2024 Â Â Â Â Â Collateral-dependent loans Â \$4,155Â Appraisal of collateral (1) Appraisal adjustments (2) Â 10.4% - 23.9% Â Quantitative Information about Level III Fair Value Measurements (Dollar amounts in thousands) Â Â Â Â Â Fair Value Estimate Â Valuation Techniques Unobservable Input Range (Weighted Average) Â December 31, 2023 Â Â Â Â Â Collateral-dependent loans Â \$3,361Â Appraisal of collateral (1) Appraisal adjustments (2) Â 10.4% - 23.9% Â Quantitative Information about Level III Fair Value Measurements (Dollar amounts in thousands) Â Â Â Â Â Carrying Â Â Â Â Â Total Â Â Value Â Level I Â Level II Â Level III Â Fair Value Â Â (Dollar amounts in thousands) Â Financial assets: Â Â Â Â Â Net loans Â \$1,482,005Â \$-Â \$-Â \$1,436,941Â \$1,436,941Â Mortgage servicing rights Â 1,528Â Â 2,598Â Â 2,598Â Â Â Â Â Financial liabilities: Â Â Â Â Â Non-maturing deposits Â \$1,185,538Â \$1,185,538Â \$-Â \$-Â \$1,185,538Â Time deposits Â 327,231Â -Â -Â -Â 326,913Â \$326,913Â Other borrowings Â 11,711Â -Â -Â 11,711Â Â 11,711Â Â December 31, 2023 Â Â Carrying Â Â Â Â Â Total Â Â Value Â Level I Â Level II Â Level III Â Fair Value Â Â (Dollar amounts in thousands) Â Financial assets: Â Â Â Â Â Net loans Â \$1,456,437Â \$-Â \$-Â \$1,370,657Â \$1,370,657Â Mortgage servicing rights Â 1,636Â Â 2,781Â Â 2,781Â Â Â Â Â Financial liabilities: Â Â Â Â Â Non-maturing deposits Â \$1,092,287Â \$1,092,287Â \$-Â \$-Â \$1,092,287Â Time deposits Â 334,315Â -Â -Â 331,638Â Â 331,638Â Other borrowings Â 11,862Â -Â -Â 11,862Â X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique used to measure similar asset in prior period by class of asset or liability on non-recurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset) using recurring unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 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/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Investments and Equity Securities (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables A Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Â Â Â Â Â September 30, 2024 Â Â Â Â Â Gross Â Â Â Â Â Amortized Â Â Unrealized Â Â Unrealized Â Â Fair Â (Dollar amounts in thousands) Â Cost (a) Â Gains Â Losses Â Value Â Â Â Â Â Subordinated debt Â \$34,300Â \$116Â \$1,883Â \$32,533Â Obligations of states and political subdivisions: Â Â Â Â Â Tax-exempt Â 148,122Â Â 49Â

[illegible]

[illegible]

[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)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(7\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details) Name: us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/21474781962/310-10-50-7>Reference 2: <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 3: [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 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/21474781800/320-10-50-5) Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember 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_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate201613Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mbcn_LbsInsuranceLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Revenue Recognition (Details Textual) 9 Months Ended Sep. 30, 2024 Revenue from Interest Income and Noninterest Income, Percent 94.50% X - DefinitionRepresents the percentage of revenue from interest income and noninterest income. + ReferencesNo definition available. + Details Name: mbcn_RevenueFromInterestIncomeAndNoninterestIncomePercent Namespace Prefix: mbcn_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Revenue Recognition - Disaggregation of Revenue (Details) - USD (\$) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Gain (loss) on equity securities [1] \$ 14,000 \$ 48,000 \$ (65,000) \$ (157,000) Gain on other real estate owned [1] 0 0 0 2,000 Earnings on bank-owned life insurance [1] 246,000 207,000 700,000 627,000 Gain on sale of loans [1] 56,000 45,000 135,000 74,000 Revenue from investment services 206,000 190,000 679,000 550,000 Miscellaneous fee income 106,000 98,000 301,000 285,000 Gross rental income [1] 0 110,000 67,000 290,000 Other income 156,000 165,000 643,000 537,000 Total noninterest income 1,743,000 1,817,000 5,299,000 5,088,000 Overdraft Fees [Member] Å Å Å Noninterest income revenue 249,000 258,000 748,000 734,000 ATM Banking Fees [Member] Å Å Å Noninterest income revenue 489,000 484,000 1,419,000 1,447,000 Service Charge and Other Fees [Member] Å Å Å Noninterest income revenue \$ 221,000 \$ 212,000 \$ 672,000 \$ 699,000 [1] Not within scope of ASC 606 X - DefinitionRepresents miscellaneous fee income. + ReferencesNo definition available. + Details Name: mbcn_MiscellaneousFeeIncome Namespace Prefix: mbcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEarnings on or other increases in the value of the cash surrender value of bank owned life insurance policies. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(13\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details) Name: us-gaap_BankOwnedLifeInsuranceIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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/1943274/2147477250/944-220-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/1943274/2147477250/944-220-S99-1)Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details> Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(13\)\(h\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) Name: us-gaap_GainLossOnSalesOfLoansNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from sales and other disposals of other real estate owned, increases (decreases) in the valuation allowance for foreclosed real estate, and write-downs of other real estate owned after acquisition or physical possession. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(14\)\(d\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details) Name: us-gaap_GainsLossesOnSalesOfOtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of fees and commissions from banking, advisory, brokerage, and securities underwriting activities. Activities include, but are not limited to, underwriting securities, private placements of securities, investment advisory and management services, merger and acquisition services, sale and servicing of mutual funds, and other related consulting fees. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(13\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details) Name: us-gaap_InvestmentBankingAdvisoryBrokerageAndUnderwritingFeesAndCommissions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(13\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details) Name: us-gaap_NoninterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents 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. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(13\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details) Name: us-gaap_NoninterestIncomeOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncome earned by providing the use of assets to an outside party in exchange for a payment or series of payments that is nonoperating in nature. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(7\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details) Name: us-gaap_RentalIncomeNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, 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. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 4: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5](http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 11: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22) Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=mbcn_ATMBankingFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mbcn_ServiceChargeAndOtherFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mbcn_ServiceChargeAndOtherFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Earnings Per Share (Details Textual) - shares 3 Months Ended 9 Months Ended Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Treasury Stock, Common, Shares (in shares) 1,835,452 1,879,310 1,835,452 1,835,452 Treasury Stock, Shares, Acquired (in shares) 43,858 43,858 164,221 Å Restricted Stock [Member] Å Å Å Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number (in shares) 57,361 43,633 57,361 Å Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) Å 27,793 48,549 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 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details](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_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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/1943274/2147481549/505-30-45-1 + Details> Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1:

FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1> + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Earnings Per Share - Shares Used in Calculation of Earnings Per Share (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Weighted-average common shares outstanding (in shares) 9,950,342 9,927,946 9,946,146 9,924,597 Average treasury stock shares (in shares) (1,879,310) (1,835,452) (1,869,706) (1,818,080) Weighted-average common shares and common stock equivalents used to calculate basic earnings per share (in shares) 8,071,032 8,092,494 8,076,440 8,106,517 Additional common stock equivalents (stock options and restricted stock) used to calculate diluted earnings per share (in shares) 15,840,812 15,840,812 15,840,812 15,840,812 Weighted-average common shares and common stock equivalents used to calculate diluted earnings per share (in shares) 8,086,872 8,101,306 8,092,280 8,115,329 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/1943274/2147480454/718-10-45-1Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference> 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-28A> + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na 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:sharesItem Type Balance Type: na Period Type: duration X - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-10> + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type 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 45 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-10> + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber of shares of treasury stock determined by relating the portion of time within a reporting period that treasury shares have been outstanding to the total time in that period. Treasury stock is stock that the Entity has issued but subsequently reacquired. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-10> + Details Name: us-gaap_WeightedAverageNumberOfSharesTreasuryStock Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Accumulated Other Comprehensive (Loss) Income (Details Textual) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax \$ 0 \$ 0 \$ 0 \$ 0 X - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 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> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-17A> + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Accumulated Other Comprehensive (Loss) Income - Changes in Accumulated Other Comprehensive Income (Loss) by Component, Net of Tax (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Balance \$ 206,788 \$ 197,227 \$ 205,681 \$ 197,691 Other comprehensive income 2,991 (5,796) (387) (4,282) [1] Balance 210,705 193,749 210,705 193,749 AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Å Å Å Balance (19,468) (20,630) (16,090) (22,144) Other comprehensive income [1] 2,991 (5,796) (387) Å Balance \$ (16,477) \$ (26,426) \$ (16,477) \$ (26,426) [1] All amounts are net of tax. Amounts in parentheses indicate debits to AOCI. X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference> 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference> 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference> 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/220-10-45-1AReference> + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType 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://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 4: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference> 5: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference> 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference> 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference> 8: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference> 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference> 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference> 11: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference> 12: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference> 13: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference> 14: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480418/310-10-S99-2> + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Fair Value Measurements (Details Textual) - USD (\$) \$ 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Estimated Selling Costs of Impaired Loans Å \$ 1,100,000 \$ 843,000 Mandatorily Redeemable Securities \$ 8,000,000 8,000,000 Å Notes Payable, Other Payables [Member] Å Å Å Debt Instrument, Basis Spread on Variable Rate 1.67% Å Å Å Other Borrowings [Member] Å Å Å Notes Payable, Total \$ 8,200,000 \$ 8,200,000 Å X - DefinitionThe estimated amount of selling costs that would incur when impaired loans sold. + ReferencesNo definition available. + Details Name: mbcn_EstimatedSellingCostsOfImpairedLoans Namespace Prefix: mbcn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of mandatorily redeemable securities. + ReferencesNo definition available. + Details Name: mbcn_MandatorilyRedeemableSecurities Namespace Prefix: mbcn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + 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-S99-1Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference> 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-

03(a)(16)(a)(2)) - Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_NotesPayableOtherPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=mbcn_OtherBorrowingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Fair Value Measurements - Assets Measured on a Recurring Basis (Details) - USD (\$) Sep. 30, 2024 Dec. 31, 2023 Total debt securities \$ 169,895,000 \$ 170,779,000 Equity securities 895,000 955,000 Investment securities available for sale, at fair value 169,895,000 170,779,000 Subordinated Debt Securities [Member] Á Á Total debt securities 32,533,000 31,919,000 Investment securities available for sale, at fair value 32,533,000 31,919,000 Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] Á Á Total debt securities 7,895,000 6,318,000 Investment securities available for sale, at fair value 7,895,000 6,318,000 Fair Value, Recurring [Member] Á Á Total debt securities 169,895,000 170,779,000 Equity securities 785,000 814,000 Total 170,680,000 171,593,000 Investment securities available for sale, at fair value 169,895,000 170,779,000 Fair Value, Recurring [Member] | Subordinated Debt Securities [Member] Á Á Total debt securities 32,533,000 31,919,000 Investment securities available for sale, at fair value 32,533,000 31,919,000 Fair Value, Recurring [Member] | US States and Political Subdivisions Debt Securities [Member] Á Á Total debt securities 129,467,000 132,542,000 Investment securities available for sale, at fair value 129,467,000 132,542,000 Fair Value, Recurring [Member] | Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] Á Á Total debt securities 7,895,000 6,318,000 Investment securities available for sale, at fair value 7,895,000 6,318,000 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] Á Á Total debt securities 0 0 Equity securities 785,000 814,000 Total 785,000 814,000 Investment securities available for sale, at fair value 0 0 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] | Subordinated Debt Securities [Member] Á Á Total debt securities 0 0 Investment securities available for sale, at fair value 0 0 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] | US States and Political Subdivisions Debt Securities [Member] Á Á Total debt securities 0 0 Investment securities available for sale, at fair value 0 0 Fair Value, Recurring [Member] | Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] Á Á Total debt securities 163,245,000 161,978,000 Equity securities 0 0 Total 163,245,000 161,978,000 Investment securities available for sale, at fair value 163,245,000 161,978,000 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] | Subordinated Debt Securities [Member] Á Á Total debt securities 25,883,000 23,118,000 Investment securities available for sale, at fair value 25,883,000 23,118,000 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] | US States and Political Subdivisions Debt Securities [Member] Á Á Total debt securities 129,467,000 132,542,000 Investment securities available for sale, at fair value 129,467,000 132,542,000 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] | Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] Á Á Total debt securities 7,895,000 6,318,000 Investment securities available for sale, at fair value 7,895,000 6,318,000 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] Á Á Total debt securities 6,650,000 8,801,000 Equity securities 0 0 Total 6,650,000 8,801,000 Investment securities available for sale, at fair value 6,650,000 8,801,000 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] | Subordinated Debt Securities [Member] Á Á Total debt securities 6,650,000 8,801,000 Investment securities available for sale, at fair value 6,650,000 8,801,000 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] | US States and Political Subdivisions Debt Securities [Member] Á Á Total debt securities 0 0 Investment securities available for sale, at fair value 0 0 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] | Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] Á Á Total debt securities 0 0 Investment securities available for sale, at fair value \$ 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: 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/1943274/2147481800/320-10-50-2Reference 8: 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/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: 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 - 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=mbcn_SubordinatedDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Fair Value Measurements - Fair Value Reconciliation of Level 3 Assets (Details) - Subordinated Debt Obligations [Member] - USD (\$) \$ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Beginning of year \$ 8,801 \$ 8,737 Purchases 0 1,000 Transfers out of Level III (1) [1] (2,250) (1,000) Net change in unrealized loss on investment securities available-for-sale 99 64 Balance at end of period \$ 6,650 \$ 8,801 [1] Transfers between hierarchy levels are based on the availability of sufficient observable inputs to meet Level II versus Level III criteria. The level designation of each financial instrument is reassessed at the end of each period. X - DefinitionAmount of gain (loss) recognized in other comprehensive income from derivative asset (liability) after deduction of derivative liability (asset), measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationGainLossIncludedInOtherComprehensiveIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of purchases, (sales), issuances and (settlements) of financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationPurchasesSalesIssuesSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transfers of financial instrument classified as derivative asset (liability) after deduction of derivative liability (asset) out of level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 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_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationTransfersOutOfLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 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_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisWithUnobservableInputs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_SubordinatedDebtObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Fair Value Measurements - Assets Measured on a Nonrecurring Basis (Details) - Fair Value, Recurring [Member] - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Collateral-dependent loans \$ 4,155 \$ 3,361 Fair Value, Inputs, Level 1 [Member] Á Á Collateral-dependent loans 0 0 Fair Value, Inputs, Level 2 [Member] Á Á Collateral-dependent loans 0 0 Fair Value, Inputs, Level 3 [Member] Á Á Collateral-dependent loans \$ 4,155 \$ 3,361 X - DefinitionFair value of impaired loans receivable. + ReferencesNo definition available. + Details Name: mbcn_ImpairedLoansReceivableFairValueDisclosure Namespace Prefix: mbcn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Fair Value Measurements - Additional Quantitative Information About Assets Measured at Fair Value on Non-recurring

Basis (Details) - Fair Value, Nonrecurring [Member] - Fair Value, Inputs, Level 3 [Member] - Appraisal of Collateral [Member] \$ in Thousands Sep. 30, 2024 USD (\$) Dec. 31, 2023 USD (\$) Collateral-dependent loans \$ 4,155 \$ 3,361 Measurement Input, Appraised Value [Member] | Minimum [Member] \$ A Collateral-dependent loans, range 0.104 0.201 Measurement Input, Appraised Value [Member] | Maximum [Member] \$ A Collateral-dependent loans, range 0.239 A X - DefinitionValue of input used to measure impaired loans. + ReferencesNo definition available. + Details Name: mbcn_ImpairedLoansMeasurementInput Namespace Prefix: mbcn_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionFair value of impaired loans receivable. + ReferencesNo definition available. + Details Name: mbcn_ImpairedLoansReceivableFairValueDisclosure Namespace Prefix: mbcn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=mbcn_AppraisalOfCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputAppraisedValueMember 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: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Fair Value Measurements - Estimated Fair Value of the Company's Financial Instruments (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Reported Value Measurement [Member] \$ A Financial assets: A A Net loans \$ 1,482,005 \$ 1,456,437 Mortgage servicing rights 1,528 1,636 Financial liabilities: A A Non-maturing deposits 1,185,538 1,092,287 Time deposits 327,231 334,315 Other borrowings 11,711 11,862 Estimate of Fair Value Measurement [Member] \$ A Financial assets: A A Net loans 1,436,941 1,370,657 Mortgage servicing rights 2,598 2,781 Financial liabilities: A A Non-maturing deposits 1,185,538 1,092,287 Time deposits 326,913 331,638 Other borrowings 11,711 11,862 Estimate of Fair Value Measurement [Member] | Fair Value, Inputs, Level 1 [Member] \$ A Financial assets: A A Net loans 0 0 Mortgage servicing rights Financial liabilities: A A Non-maturing deposits 1,185,538 1,092,287 Time deposits 0 0 Other borrowings 0 0 Estimate of Fair Value Measurement [Member] | Fair Value, Inputs, Level 2 [Member] \$ A Financial assets: A A Net loans 0 0 Mortgage servicing rights Financial liabilities: A A Non-maturing deposits 0 0 Time deposits 0 0 Other borrowings 0 0 Estimate of Fair Value Measurement [Member] | Fair Value, Inputs, Level 3 [Member] \$ A Financial assets: A A Net loans 1,436,941 1,370,657 Mortgage servicing rights 2,598 2,781 Financial liabilities: A A Non-maturing deposits 0 0 Time deposits 326,913 331,638 Other borrowings \$ 11,711 \$ 11,862 X - DefinitionFair value portion of non-maturing deposit liabilities held by the entity. + ReferencesNo definition available. + Details Name: mbcn_NonmaturingDepositsFairValueDisclosure Namespace Prefix: mbcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of time deposit liabilities held by the entity. + ReferencesNo definition available. + Details Name: mbcn_TimeDepositsFairValueDisclosure Namespace Prefix: mbcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-10> + Details Name: us-gaap_LoansReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of other liabilities. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2E-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2E-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) + Details Name: us-gaap_OtherLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of an asset representing net future revenue from contractually specified servicing fees, late charges, and other ancillary revenues, in excess of future costs related to servicing arrangements. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 860-SubTopic 50-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 860-SubTopic 50-Name Accounting Standards Codification-Section 45-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481260/860-50-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef-Topic 860-SubTopic 50-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147481260/860-50-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef-Topic 860-SubTopic 50-Name Accounting Standards Codification-Section 45-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481260/860-50-45-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 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/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 860-SubTopic 50-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 860-SubTopic 50-Name Accounting Standards Codification-Section 45-Paragraph 2-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481260/860-50-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef-Topic 860-SubTopic 50-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147481260/860-50-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef-Topic 860-SubTopic 50-Name Accounting Standards Codification-Section 45-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481260/860-50-45-2) + Details Name: us-gaap_ServicingAssetAtFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOffFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Investments and Equity Securities (Details Textual) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD (\$) Sep. 30, 2023 USD (\$) Sep. 30, 2024 USD (\$) Sep. 30, 2023 USD (\$) Dec. 31, 2023 USD (\$) Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss \$ 1,500,000 A \$ 1,500,000 A \$ 1,600,000 Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Number of Positions 17 A 17 A A Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 months or Longer, Number of Positions 165 A 165 A A Equity Securities, FV-NI, Current \$ 895,000 A \$ 895,000 A 955,000 Equity Securities, FV-NI, Unrealized Gain (Loss) [1] 14,000 \$ 48,000 (65,000) \$ (157,000) A Asset Pledged as Collateral [Member] | Deposits [Member] \$ A A A A Financial Instruments, Owned, at Fair Value \$ 116,200,000 A \$ 116,200,000 A \$ 118,800,000 [1] Not within scope of ASC 606 X - DefinitionAmount, after allowance for credit loss, of accrued interest on 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 2A-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-2AReference 2: 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/1943274/2147479130/326-30-45-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 3B-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-3B> + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without an allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(b\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-4](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (b)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-4) + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType 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 (available-for-sale), in continuous unrealized loss position for less than 12 months, without an allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(b\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-4](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (b)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-4) + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na 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 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1A-Publisher FASB-URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(2))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1A-Publisher FASB-URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A) + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 321-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147479536/321-10-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(3)(d)(2))-Publisher FASB-URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 321-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147479536/321-10-50-4) + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate fair value as of the balance sheet date of financial instruments and other positions owned by the entity including: (1) mortgages, mortgage-backed and asset backed securities; (2) US government and agency obligations; (3) state and municipal government obligations; (4) other sovereign government debt; (5) corporate obligations; (6) corporate equities; (7) principal investments; (8) derivative contracts; and (9) physical commodities. Includes both pledged and unpledged holdings. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 940-SubTopic 320-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147479035/940-320-45-2> + Details Name: us-gaap_FinancialInstrumentsOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PledgedStatusAxis=us-gaap_AssetPledgedAsCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=us-gaap_DepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Investments and Equity Securities- Amortized Cost and Fair Values of Securities Available for Sale (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Amortized Cost \$ 190,752 [1] \$ 191,146 [2] Gross unrealized gains 225 223 Gross unrealized losses (21,082) (20,590) Investment securities available for sale, at fair value 169,895 170,779 Subordinated Debt Securities [Member] \$ A Amortized cost 34,300 [1] 34,300 [2] Gross unrealized gains 116 70 Gross unrealized losses (1,883) (2,451) Investment securities available for sale, at fair value 32,533 31,919 Nontaxable Municipal Bonds [Member] \$ A Amortized cost 148,122 [1] 149,881 [2] Gross unrealized gains 49 153 Gross unrealized losses (18,704) (17,492) Investment securities available for sale, at fair value 129,467 132,542 Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] \$ A Amortized cost 8,330 [1] 6,965 [2] Gross unrealized gains 60 0 Gross unrealized losses (495) (647) Investment securities available for sale, at fair value \$ 7,895 \$ 6,318 [1] Amortized cost excludes accrued interest receivable of \$1.7 million for the period ending June 30, 2024. [2] Amortized cost excludes accrued interest receivable of \$1.7 million for the period ending December 31, 2023. X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-2) + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period

Topic: instant X - DefinitionAmount, before tax of unrealized loss 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:

Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: 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 XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Investments and Equity Securities - Gross Unrealized Losses and Fair Value (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Less than Twelve Months, Fair Value \$ 9,193 \$ 2,575 Less than Twelve Months, Gross Unrealized Losses (392) (17) Twelve Months or Greater, Fair Value 137,681 141,556 Twelve Months or Greater, Gross Unrealized Losses (20,690) (20,573) Total, Fair Value 146,874 144,131 Total, Gross Unrealized Losses (21,082) (20,590) Less than Twelve Months, Fair Value 9,193 2,575 Less than Twelve Months, Gross Unrealized Losses (392) (17) Twelve Months or Greater, Fair Value 137,681 141,556 Twelve Months or Greater, Gross Unrealized Losses (20,690) (20,573) Total, Fair Value 146,874 144,131 Total, Gross Unrealized Losses (21,082) (20,590) Subordinated Debt Securities [Member] A A Less than Twelve Months, Fair Value 2,812 994 Less than Twelve Months, Gross Unrealized Losses (238) (6) Twelve Months or Greater, Fair Value 27,105 29,356 Twelve Months or Greater, Gross Unrealized Losses (1,645) (2,445) Total, Fair Value 29,917 30,350 Total, Gross Unrealized Losses (1,883) (2,451) Less than Twelve Months, Fair Value 2,812 994 Less than Twelve Months, Gross Unrealized Losses (238) (6) Twelve Months or Greater, Fair Value 27,105 29,356 Twelve Months or Greater, Gross Unrealized Losses (1,645) (2,445) Total, Fair Value 29,917 30,350 Total, Gross Unrealized Losses (1,883) (2,451) Nontaxable Municipal Bonds [Member] A A Less than Twelve Months, Fair Value 6,381 1,386 Less than Twelve Months, Gross Unrealized Losses (154) (10) Twelve Months or Greater, Fair Value 105,040 106,078 Twelve Months or Greater, Gross Unrealized Losses (18,550) (17,482) Total, Fair Value 111,421 107,464 Total, Gross Unrealized Losses (18,704) (17,492) Less than Twelve Months, Fair Value 6,381 1,386 Less than Twelve Months, Gross Unrealized Losses (154) (10) Twelve Months or Greater, Fair Value 105,040 106,078 Twelve Months or Greater, Gross Unrealized Losses (18,550) (17,482) Total, Fair Value 111,421 107,464 Total, Gross Unrealized Losses (18,704) (17,492) Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] A A Less than Twelve Months, Fair Value 0 195 Less than Twelve Months, Gross Unrealized Losses 0 (1) Twelve Months or Greater, Fair Value 5,536 6,122 Twelve Months or Greater, Gross Unrealized Losses (495) (646) Total, Fair Value 5,536 6,317 Total, Gross Unrealized Losses (495) (647) Less than Twelve Months, Fair Value 0 195 Less than Twelve Months, Gross Unrealized Losses 0 (1) Twelve Months or Greater, Fair Value 5,536 6,122 Twelve Months or Greater, Gross Unrealized Losses (495) (646) Total, Fair Value 5,536 6,317 Total, Gross Unrealized Losses \$ (495) \$ (647) X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger 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 fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + 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/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ 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), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months 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 fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + 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/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ 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), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition 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 fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InvestmentTypeAxis=mbcn_SubordinatedDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_NontaxableMunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Loans and Related Allowance for Credit Losses (Details Textual) - USD (\$) \$ 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Financing Receivable, Accrued Interest, after Allowance for Credit Loss \$ 5,300,000 A \$ 5,300,000 A A \$ 5,500,000 A A Financing Receivable, Deferred Commitment Fee 8,400,000 A 8,400,000 A A \$ 9,200,000 A A Financing Receivable, Allowance for Credit Loss, Period Increase (Decrease) \$ 731,000 \$ 395,000 \$ 833,000 A A A A Financing Receivable, Allowance for Credit Loss, Period Increase (Decrease), Percentage 3.40% 1.90% 3.80% A A A A Financing Receivable, before Allowance for Credit Loss, Total \$ 1,504,531,000 A \$ 1,504,531,000 A A 1,478,130,000 A A Financing Receivable, Nonaccrual, Interest Income \$ 852,000 \$ 211,000 1,200,000 \$ 414,000 A A A A Financing Receivable, Troubled Debt Restructuring, Subsequent Default, Number of Contracts 0 A A A A A A Mortgage Loans in Process of Foreclosure, Amount \$ 381,000 A 381,000 A A 228,000 A A Financing Receivable, Allowance for Credit Loss 22,526,000 \$ 20,986,000 22,526,000 \$ 20,986,000 \$ 21,795,000 21,693,000 \$ 20,591,000 \$ 14,438,000 Threshold For Loans Evaluated For Impairment [Member] A A A A A A Financing Receivable, before Allowance for Credit Loss, Total 750,000 A 750,000 A A A A Threshold For Loans Evaluated For Impairment [Member] | Criticized Relationships [Member] A A A A A A Financing Receivable, before Allowance for Credit Loss, Total 150,000 A 150,000 A A A A Unfunded Loan Commitment [Member] A A A A A A Financing Receivable, Allowance for Credit Loss \$ 1,800,000 A \$ 1,800,000 A A \$ 1,800,000 A A X - DefinitionPercentage of increase (decrease) in allowance for credit loss on financing receivable. + ReferencesNo definition available. + Details Name: mbcn_FinancingReceivableAllowanceForCreditLossPeriodIncreaseDecreasePercentage Namespace Prefix: mbcn_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of financing receivable contracts modified as troubled debt restructuring within previous 12 months, with subsequent payment default. + ReferencesNo definition available. + Details Name: mbcn_FinancingReceivableTroubledDebtRestructuringSubsequentDefaultNumberOfContracts Namespace Prefix: mbcn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of accrued interest on financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3A + Details Name: us-gaap_FinancingReceivableAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount

Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableNonaccrualInterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRecorded investment of consumer mortgage loan receivables secured by residential real estate properties for which formal foreclosure proceedings are in process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 35 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-35 + Details Name: us-gaap_MortgageLoansInProcessOffForeclosureAmount 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/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: 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/1943274/2147479294/326-20-55-80Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10: 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-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: 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_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=mbcn_ThresholdForLoansEvaluatedForImpairmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByLegalEntityOfCounterpartyTypeAxis=mbcn_CriticizedRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Loans and Related Allowance for Credit Losses - Primary Segments of the Loan Portfolio (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Loans \$ 1,504,531 Å \$ 1,478,130 Å Å Less: Allowance for credit losses (22,526) \$ (21,795) (21,693) \$ (20,986) (20,591) \$ (14,438) Net loans 1,482,005 Å 1,456,437 Å Å Commercial Real Estate Portfolio Segment [Member] | Owner Occupied Loan [Member] Å Å Å Loans 187,313 Å 183,545 Å Å Less: Allowance for credit losses (2,190) (2,058) (2,668) (2,703) (3,413) (2,203) Commercial Real Estate Portfolio Segment [Member] | Non-owner occupied Loan [Member] Å Å Å Loans 407,159 Å 401,580 Å Å Less: Allowance for credit losses (8,356) (7,981) (4,480) (4,077) (3,846) (5,597) Commercial Real Estate Portfolio Segment [Member] | Multifamily Loan [Member] Å Å Å Loans 94,798 Å 82,506 Å Å Less: Allowance for credit losses (1,393) (1,268) (1,796) (1,774) (1,279) (662) Residential Portfolio Segment [Member] Å Å Å Loans 345,748 Å 328,854 Å Å Less: Allowance for credit losses (5,110) (4,891) (5,450) (5,301) (5,114) (2,047) Commercial And Industrial [Member] Å Å Å Loans 213,172 Å 221,508 Å Å Less: Allowance for credit losses (2,412) (2,430) (4,377) (4,195) (4,104) (1,483) Home Equity Lines of Credit [Member] Å Å Å Loans 137,761 Å 127,818 Å Å Less: Allowance for credit losses (869) (813) (750) (723) (1,753) Construction and Other [Member] Å Å Å Loans 111,550 Å 125,105 Å Å Less: Allowance for credit losses (2,131) (2,290) (1,990) (2,030) (1,884) (609) Consumer Portfolio Segment [Member] Å Å Å Loans 7,030 Å 7,214 Å Å Less: Allowance for credit losses \$ (65) \$ (64) \$ (182) \$ (180) \$ (228) \$ (84) X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478566/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses 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/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: 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/1943274/2147479294/326-20-55-80Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10: 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

2025, 4,377 Commercial And Industrial [Member] | Accounting Standards Update 2016-13 [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] | Beginning balance 1,230,320 Charge-offs 0 (25) | Home Equity Lines of Credit [Member] | Beginning balance 813,723,750,1,753,1,753 Charge-offs 0 (7) 0 Recoveries 0 1 70 | Provision 56 3 125 (66) | Ending balance 869,726,869,726,750 Home Equity Lines of Credit [Member] | Accounting Standards Update 2016-13 [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] | Beginning balance 1,031 (1,031) Charge-offs 0 0 0 Construction and Other [Member] | Beginning balance 2,290,1,884,1,990,609,609 Charge-offs 0 0 0 Recoveries 0 0 0 Provision (159) 146,141,465 | Ending balance 2,131,2,030,2,131,2,030,1,990 Construction and Other [Member] | Accounting Standards Update 2016-13 [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] | Beginning balance 1,956,956 Charge-offs 0 0 0 Consumer Portfolio Segment [Member] | Beginning balance 64,228,182,84,84 Charge-offs (5) (11) (62) (63) Recoveries 35 30 118,110 | Provision (29) (78) (224) (149) | Ending balance 65,180,65,180,182 Consumer Portfolio Segment [Member] | Accounting Standards Update 2016-13 [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] | Beginning balance 197,197 Charge-offs 0 0 0 X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1:

0 Current-period gross charge-offs, two years before **0** **0** **0** Current-period gross charge-offs, three years before **0** **0** **0** Current-period gross charge-offs, four years before **0** **0** **0** Current-period gross charge-offs, prior **1,341** **0** **0** Current-period gross charge-offs, revolving **0** **0** **0** Current-period gross charge-offs, total **1,341** **(0)** **(0)** Loss **(6,515)** **(6,515)** **Ä** **(43,393)** Loss **(50,123)** **(50,123)** **Ä** **(97,606)** Loss **(103,540)** **(103,540)** **Ä** **(41,606)** Loss **(49,710)** **(49,710)** **Ä** **(22,707)** Loss **(20,461)** **(20,461)** **Ä** **(41,529)** Loss **(172,799)** **(172,799)** **Ä** **(154,235)** Loss **(4,011)** **(4,011)** **Ä** **(504)** Loss **(407,159)** **(407,159)** **Ä** **(401,580)** Commercial Real Estate Portfolio Segment [Member] | Non-owner occupied Loan [Member] | Pass [Member] **Ä** **Ä** **Ä** Term loans amortized, current year **6,515** **6,515** **Ä** **43,393** Term loans amortized, one year before **50,123** **50,123** **Ä** **95,098** Term loans amortized, two years before **97,043** **97,043** **Ä** **40,959** Term loans amortized, three years before **49,075** **49,075** **Ä** **22,707** Term loans amortized, four years before **20,461** **20,461** **Ä** **32,405** Term loans amortized, prior **139,800** **139,800** **Ä** **127,469** Term loans amortized, revolving **4,011** **4,011** **Ä** **504** Loans **367,028** **367,028** **Ä** **362,535** Loss **(6,515)** **(6,515)** **Ä** **(43,393)** Loss **(50,123)** **(50,123)** **Ä** **(95,098)** Loss **(97,043)** **(97,043)** **Ä** **(40,959)** Loss **(49,075)** **(49,075)** **Ä** **(22,707)** Loss **(20,461)** **(20,461)** **Ä** **(32,405)** Loss **(139,800)** **(139,800)** **Ä** **(127,469)** Loss **(4,011)** **(4,011)** **Ä** **(504)** Loss **(367,028)** **(367,028)** **Ä** **(362,535)** Commercial Real Estate Portfolio Segment [Member] | Non-owner occupied Loan [Member] | Special Mention [Member] **Ä** **Ä** **Ä** Term loans amortized, current year **0** **0** **0** Term loans amortized, one year before **0** **0** **0** Term loans amortized, two years before **2,508** **2,508** **Ä** **0** Term loans amortized, three years before **0** **0** **0** Term loans amortized, four years before **0** **0** **0** Term loans amortized, prior **2,019** **2,019** **Ä** **2,197** Term loans amortized, revolving **0** **0** **0** Loans **4,525** **4,525** **Ä** **4,705** Loss **0** **0** **Ä** **0** Loss **0** **0** **Ä** **(2,508)** Loss **(2,506)** **(2,506)** **Ä** **0** Loss **0** **0** **Ä** **0** Loss **(2,019)** **(2,019)** **Ä** **(2,197)** Loss **0** **0** **Ä** **0** Loss **(4,525)** **(4,525)** **Ä** **(4,705)** Commercial Real Estate Portfolio Segment [Member] | Non-owner occupied Loan [Member] | Substandard [Member] **Ä** **Ä** **Ä** Term loans amortized, current year **0** **0** **0** Term loans amortized, one year before **0** **0** **0** Term loans amortized, two years before **3,991** **3,991** **Ä** **0** Term loans amortized, three years before **635** **635** **Ä** **0** Term loans amortized, four years before **0** **0** **Ä** **5,237** Term loans amortized, prior **30,980** **30,980** **Ä** **24,569** Term loans amortized, revolving **0** **0** **0** Loans **35,606** **35,606** **Ä** **29,806** Loss **0** **0** **Ä** **0** Loss **0** **0** **Ä** **0** Loss **(3,991)** **(3,991)** **Ä** **0** Loss **(635)** **(635)** **Ä** **0** Loss **0** **0** **Ä** **(5,237)** Loss **(30,980)** **(30,980)** **Ä** **(24,569)** Loss **0** **0** **Ä** **0** Loss **(35,606)** **(35,606)** **Ä** **(29,806)** Commercial Real Estate Portfolio Segment [Member] | Non-owner occupied Loan [Member] | Doubtful [Member] **Ä** **Ä** **Ä** Term loans amortized, current year **Ä** **Ä** **Ä** Term loans amortized, one year before **Ä** **Ä** **Ä** Term loans amortized, two years before **Ä** **Ä** **Ä** Term loans amortized, three years before **Ä** **Ä** **Ä** Term loans amortized, four years before **Ä** **Ä** **Ä** Term loans amortized, prior **Ä** **Ä** **Ä** Term loans amortized, revolving **Ä** **Ä** **Ä** Loans **Ä** **Ä** **Ä** **4,534** Loss **Ä** **Ä** **Ä** **0** Loss **Ä** **Ä** **Ä** **0** Loss **Ä** **Ä** **Ä** **(647)** Loss **Ä** **Ä** **Ä** **0** Loss **Ä** **Ä** **Ä** **(3,887)** Loss **Ä** **Ä** **Ä** **0** Loss **Ä** **Ä** **Ä** **0** Loss **Ä** **Ä** **Ä** **(4,534)** Commercial Real Estate Portfolio Segment [Member] | Multifamily Loan [Member] **Ä** **Ä** **Ä** Term loans amortized, current year **2,943** **2,943** **Ä** **29,218** Term loans amortized, one year before **36,236** **36,236** **Ä** **25,776** Term loans amortized, two years before **26,225** **26,225** **Ä** **4,267** Term loans amortized, three years before **7,491** **7,491** **Ä** **10,453** Term loans amortized, four years before **10,158** **10,158** **Ä** **1,391** Term loans amortized, prior **11,713** **11,713** **Ä** **11,297** Term loans amortized, revolving **32** **32** **Ä** **104** Loans **94,798** **94,798** **Ä** **82,506** Current-period gross charge-offs current **Ä** **0** **0** Current-period gross charge-offs one year before **Ä** **0** **0** Current-period gross charge-offs, two years before **Ä** **0** **0** Current-period gross charge-offs, three years before **Ä** **0** **0** Current-period gross charge-offs, four years before **Ä** **0** **0** Current-period gross charge-offs, prior **Ä** **0** **0** Current-period gross charge-offs, revolving **Ä** **0** **0** Current-period gross charge-offs, total **(0)** **(0)** **(0)** Loss **(2,943)** **(2,943)** **Ä** **(29,218)** Loss **(36,236)** **(36,236)** **Ä** **(25,776)** Loss **(26,225)** **(26,225)** **Ä** **(4,267)** Loss **(7,491)** **(7,491)** **Ä** **(10,453)** Loss **(10,158)** **(10,158)** **Ä** **(1,391)** Loss **(11,713)** **(11,713)** **Ä** **(11,297)** Loss **(32)** **(32)** **Ä** **(104)** Loss **(94,798)** **(94,798)** **Ä** **(82,506)** Commercial Real Estate Portfolio Segment [Member] | Multifamily Loan [Member] | Pass [Member] **Ä** **Ä** **Ä** Term loans amortized, current year **2,943** **2,943** **Ä** **29,218** Term loans

(19,163) (19,163) Å (55,528) Loss (69,902) (69,902) Å (23,059) Loss (2,518) (2,518) Å (20,246) Loss (5,262) (5,262) Å (1,777) Loss (542) (542) Å (5,609) Loss (1,558) (1,558) Å (851) Loss (9,713) (9,713) Å (9,152) Loss (108,658) (108,658) Å (116,222) Construction and Other [Member] | Special Mention [Member] Å Å Å Term loans amortized, current year Å Å Å 0 Term loans amortized, one year before Å Å Å 3,573 Term loans amortized, two years before Å Å Å 2,371 Term loans amortized, three years before Å Å Å 0 Term loans amortized, four years before Å Å Å 265 Term loans amortized, prior Å Å Å 0 Term loans amortized, revolving Å Å Å 0 Loans Å Å Å 6,209 Loss Å Å Å 0 Loss Å Å Å (3,573) Loss Å Å Å (2,371) Loss Å Å Å 0 Loss Å Å Å (265) Loss Å Å Å 0 Loss Å Å Å 0 Loss Å Å Å (6,209) Construction and Other [Member] | Substandard [Member] Å Å Å Term loans amortized, current year Å Å Å 0 Term loans amortized, one year before Å Å Å 0 Term loans amortized, two years before Å Å Å 420 Term loans amortized, three years before Å Å Å 0 Term loans amortized, four years before Å Å Å 1,770 Term loans amortized, prior Å Å Å 0 Term loans amortized, revolving Å Å Å 484 Loans Å Å Å 2,674 Loss Å Å Å 0 Loss Å Å Å 0 Loss Å Å Å (420) Loss Å Å Å 0 Loss Å Å Å (1,770) Loss Å Å Å 0 Loss Å Å Å (484) Loss Å Å Å (2,674) Consumer Portfolio Segment [Member] Å Å Å Term loans amortized, current year 1,649 1,649 Å 1,810 Term loans amortized, one year before 1,203 1,203 Å 1,095 Term loans amortized, two years before 526 526 Å 324 Term loans amortized, three years before 135 135 Å 89 Term loans amortized, four years before 44 44 Å 74 Term loans amortized, prior 3,473 3,473 Å 3,822 Term loans amortized, revolving 0 0 Å 0 Loans 7,030 7,030 Å 7,214 Current-period gross charge-offs current Å 0 Å 0 Current-period gross charge-offs one year before Å 0 Å 25 Current-period gross charge-offs, two years before Å 0 Å 0 Current-period gross charge-offs, three years before Å 6 Å 0 Current-period gross charge-offs, four years before Å 0 Å 0 Current-period gross charge-offs, prior Å 5 Å 38 Current-period gross charge-offs, revolving Å 0 Å 0 Current-period gross charge-offs, total 5 11 Å 62 63 Loss (1,649) (1,649) Å (1,810) Loss (1,203) (1,203) Å (1,095) Loss (526) (526) Å (324) Loss (135) (135) Å (89) Loss (44) (44) Å (74) Loss (3,473) (3,473) Å (3,822) Loss 0 0 Å 0 Loss (7,030) (7,030) Å (7,214) Consumer Portfolio Segment [Member] | Pass [Member] Å Å Å Term loans amortized, current year 1,649 1,649 Å 1,810 Term loans amortized, one year before 1,203 1,203 Å 1,088 Term loans amortized, two years before 521 521 Å 324 Term loans amortized, three years before 135 135 Å 89 Term loans amortized, four years before 44 44 Å 74 Term loans amortized, prior 3,294 3,294 Å 3,669 Term loans amortized, revolving 0 0 Å 0 Loans 6,846 6,846 Å 7,054 Loss (1,649) (1,649) Å (1,810) Loss (1,203) (1,203) Å (1,088) Loss (521) (521) Å (324) Loss (135) (135) Å (89) Loss (44) (44) Å (74) Loss (3,294) (3,294) Å (3,669) Loss 0 0 Å 0 Loss (6,846) (6,846) Å (7,054) Consumer Portfolio Segment [Member] | Substandard [Member] Å Å Å Å Term loans amortized, current year 0 0 Å 0 Term loans amortized, one year before 0 0 Å 7 Term loans amortized, two years before 5 5 Å 0 Term loans amortized, three years before 0 0 Å 0 Term loans amortized, four years before 0 0 Å 0 Term loans amortized, prior 179 179 Å 153 Term loans amortized, revolving 0 0 Å 0 Loans 184 184 Å 160 Loss 0 0 Å 0 Loss 0 0 Å (7) Loss (5) (5) Å 0 Loss 0 0 Å 0 Loss 0 0 Å 0 Loss (179) (179) Å (153) Loss 0 0 Å 0 Loss \$ (184) \$ (184) Å \$ (160) X - DefinitionAmount of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph \(c\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B)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/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13) + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesWriteOffs Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost of financing receivable originated more than five years prior to current fiscal year. 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 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_FinancingReceivableOriginatedFiveOrMoreYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated four years prior to current fiscal year. 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 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_FinancingReceivableOriginatedFourYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated in current fiscal year. 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 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_FinancingReceivableOriginatedInCurrentFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated in fiscal year prior to current fiscal year. 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 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_FinancingReceivableOriginatedInFiscalYearBeforeLatestFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of writeoff of financing receivable originated more than five years before current fiscal year. 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 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_FinancingReceivableOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteOff Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost of financing receivable originated three years prior to current fiscal year. 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 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_FinancingReceivableOriginatedThreeYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated two years prior to current fiscal year. 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 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_FinancingReceivableOriginatedTwoYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_FinancingReceivableOriginatedTwoYearsBeforeLatestFiscalYearWriteOff Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of writeoff of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_FinancingReceivableRevolvingWriteOff Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of writeoff of financing receivable originated four years before current fiscal year. 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 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_FinancingReceivableYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteOff Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of writeoff of financing receivable originated three years before current fiscal year. 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 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_FinancingReceivableYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteOff Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of writeoff of financing receivable originated in current fiscal year. 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 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_FinancingReceivableYearOneOriginatedCurrentFiscalYearWriteOff Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of writeoff of financing receivable originated two years before current fiscal year. 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 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_FinancingReceivableYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteOff Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of writeoff of financing receivable originated in fiscal year before current fiscal year. 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 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_FinancingReceivableYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteOff Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13>Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7A>Reference 3: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K \(SK\) -Number 229 -Section 1405 -Paragraph a -Subparagraph \(1\) -Publisher SEC](http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SEC)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K \(SK\) -Number 229 -Section 1405 -Paragraph a -Subparagraph \(2\) -Publisher SEC](http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SEC)Reference 6: [http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K \(SK\) -Number 229 -Section 1404 -Paragraph a -Publisher SEC](http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SEC)Reference 7: <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/1943274/2147479319/326-20-55-80>

<https://asc.fasb.org/1943274/2147479294/326-20-55-80>Reference 8: <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 9: <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 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(3\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 11: <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 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13](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 InternalCreditAssessmentAxis=us-gaap PassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap InternalCreditAssessmentAxis=us-gaap SpecialMentionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap InternalCreditAssessmentAxis=us-gaap SubstandardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap InternalCreditAssessmentAxis=us-gaap DoubtfulMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap InternalCreditAssessmentAxis=us-gaap UnlikelyToBeCollectedFinancingReceivableMember 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 FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=mbcn OwnerOccupiedLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=mbcn NonownerOccupiedLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=mbcn MultifamilyLoanMember 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=mbcn CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivablePortfolioSegmentAxis=mbcn HomeEquityLinesOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivablePortfolioSegmentAxis=mbcn ConstructionAndOtherMember 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: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Loans and Related Allowance for Credit Losses - Collateral-dependent Loans (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Loans $ 1,504,531 $ 1,478,130 Real Estate [Member] Á Á Loans 17,222 8,150 Blanket Lien [Member] Á Á Loans 0 0 Investment and Cash [Member] Á Á Loans 0 0 Other Collateral [Member] Á Á Loans 12,318 0 Collateral Pledged [Member] Á Á Loans 29,540 8,150 Commercial Real Estate Portfolio Segment [Member] | Owner Occupied Loan [Member] Á Á Loans 187,313 183,545 Commercial Real Estate Portfolio Segment [Member] | Owner Occupied Loan [Member] | Real Estate [Member] Á Á Loans 2,224 Á Commercial Real Estate Portfolio Segment [Member] | Owner Occupied Loan [Member] | Blanket Lien [Member] Á Á Loans 0 Á Commercial Real Estate Portfolio Segment [Member] | Owner Occupied Loan [Member] | Investment and Cash [Member] Á Á Loans 0 Á Commercial Real Estate Portfolio Segment [Member] | Owner Occupied Loan [Member] | Other Collateral [Member] Á Á Loans 0 Á Commercial Real Estate Portfolio Segment [Member] | Owner Occupied Loan [Member] | Collateral Pledged [Member] Á Á Loans 2,224 Á Commercial Real Estate Portfolio Segment [Member] | Non-owner occupied Loan [Member] Á Á Loans 407,159 401,580 Commercial Real Estate Portfolio Segment [Member] | Non-owner occupied Loan [Member] | Real Estate [Member] Á Á Loans 14,381 8,150 Commercial Real Estate Portfolio Segment [Member] | Non-owner occupied Loan [Member] | Blanket Lien [Member] Á Á Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Non-owner occupied Loan [Member] | Investment and Cash [Member] Á Á Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Non-owner occupied Loan [Member] | Other Collateral [Member] Á Á Loans 11,105 0 Commercial Real Estate Portfolio Segment [Member] | Non-owner occupied Loan [Member] | Collateral Pledged [Member] Á Á Loans 25,486 8,150 Residential Portfolio Segment [Member] Á Á Loans 345,748 328,854 Residential Portfolio Segment [Member] | Real Estate [Member] Á Á Loans 617 Á Residential Portfolio Segment [Member] | Blanket Lien [Member] Á Á Loans 0 Á Residential Portfolio Segment [Member] | Investment and Cash [Member] Á Á Loans 0 Á Residential Portfolio Segment [Member] | Other Collateral [Member] Á Á Loans 0 Á Residential Portfolio Segment [Member] | Collateral Pledged [Member] Á Á Loans 617 Á Commercial And Industrial [Member] Á Á Loans 213,172 $ 221,508 Commercial And Industrial [Member] | Real Estate [Member] Á Á Loans 0 Á Commercial And Industrial [Member] | Blanket Lien [Member] Á Á Loans 0 Á Commercial And Industrial [Member] | Investment and Cash [Member] Á Á Loans 0 Á Commercial And Industrial [Member] | Other Collateral [Member] Á Á Loans 1,213 Á Commercial And Industrial [Member] | Collateral Pledged [Member] Á Á Loans $ 1,213 Á 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: <a href=)Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7A>Reference 3: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29)Reference 4: [http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80](http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: 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 8: <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 9: <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 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(3\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 11: <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 12:

À Á Financing Receivable, before Allowance for Credit Loss, Total 566 1,010 Residential Portfolio Segment [Member] | Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 149 254 Residential Portfolio Segment [Member] | Financial Asset, Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 2,658 2,630 Commercial And Industrial [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 213,172 221,508 Commercial And Industrial [Member] | Financial Asset Acquired with Credit Deterioration [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 221,508 Commercial And Industrial [Member] | Financial Asset, Not Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 211,957 221,304 Commercial And Industrial [Member] | Financial Asset, 30 to 59 Days Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 29 0 Commercial And Industrial [Member] | Financial Asset, 60 to 89 Days Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 190 146 Commercial And Industrial [Member] | Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 296 58 Commercial And Industrial [Member] | Financial Asset, Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 1,215 204 Home Equity Lines of Credit [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 137,761 127,818 Home Equity Lines of Credit [Member] | Financial Asset Acquired with Credit Deterioration [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 127,818 Home Equity Lines of Credit [Member] | Financial Asset, Not Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 137,081 126,894 Home Equity Lines of Credit [Member] | Financial Asset, 30 to 59 Days Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 155 447 Home Equity Lines of Credit [Member] | Financial Asset, 60 to 89 Days Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 122 180 Home Equity Lines of Credit [Member] | Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 403 297 Home Equity Lines of Credit [Member] | Financial Asset, Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 680 924 Construction and Other [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 111,550 125,105 Construction and Other [Member] | Financial Asset Acquired with Credit Deterioration [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 125,105 Construction and Other [Member] | Financial Asset, Not Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 111,057 125,040 Construction and Other [Member] | Financial Asset, 30 to 59 Days Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 0 65 Construction and Other [Member] | Financial Asset, 60 to 89 Days Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 493 0 Construction and Other [Member] | Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 0 0 Construction and Other [Member] | Financial Asset, Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 493 65 Consumer Portfolio Segment [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 7,030 7,214 Consumer Portfolio Segment [Member] | Financial Asset Acquired with Credit Deterioration [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 7,214 Consumer Portfolio Segment [Member] | Financial Asset, Not Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 7,016 7,138 Consumer Portfolio Segment [Member] | Financial Asset, 30 to 59 Days Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 14 69 Consumer Portfolio Segment [Member] | Financial Asset, 60 to 89 Days Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 0 0 Consumer Portfolio Segment [Member] | Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 0 7 Consumer Portfolio Segment [Member] | Financial Asset, Past Due [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total \$ 14 \$ 76 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/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13>Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7A>Reference 3: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K \(SK\) -Number 229 -Section 1405 -Paragraph a -Subparagraph \(2\) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K \(SK\) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: 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](http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: 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 8: <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 9: <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 10: [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-S99-1](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-S99-1)Reference 11: <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 12: [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 - 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Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=mbcn_OwnerOccupiedLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=mbcn_NonownerOccupiedLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=mbcn_MultifamilyLoanMember 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=mbcn_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=mbcn_HomeEquityLinesOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=mbcn_ConstructionAndOtherMember 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: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Loans and Related Allowance for Credit Losses - Nonaccrual Loans (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Nonaccrual, No Allowance \$ 2,666 \$ 4,687 Nonaccrual, With Allowance 7,380 6,190 Nonaccrual 30,046 10,877 Still Accruing 32 0 Financing Receivable, before Allowance for Credit Loss, Total 1,504,531 1,478,130 Nonperforming Financial Instruments [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 30,078 10,877 Commercial Real Estate Portfolio Segment [Member] | Owner Occupied Loan [Member] Á Á Nonaccrual, No Allowance 0 0 Nonaccrual, With Allowance 310 252 Nonaccrual 310 252 Still Accruing 0 0 Financing Receivable, before Allowance for Credit Loss, Total 187,313 183,545 Commercial Real Estate Portfolio Segment [Member] | Owner Occupied Loan [Member] | Nonperforming Financial Instruments [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 310 252 Commercial Real Estate Portfolio Segment [Member] | Non-owner occupied Loan [Member] Á Á Nonaccrual, No Allowance 21,870 4,534 Nonaccrual, With Allowance 3,616 3,616 Nonaccrual 25,486 8,150 Still Accruing 0 0 Financing Receivable, before Allowance for Credit Loss, Total 407,159 401,580 Commercial Real Estate Portfolio Segment [Member] | Non-owner occupied Loan [Member] | Nonperforming Financial Instruments [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 25,486 8,150 Commercial Real Estate Portfolio Segment [Member] | Multifamily Loan [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 94,798 82,506 Residential Portfolio Segment [Member] Á Á Nonaccrual, No Allowance 617 0 Nonaccrual, With Allowance 1,321 1,170 Nonaccrual 1,938 1,170 Still Accruing 0 0 Financing Receivable, before Allowance for Credit Loss, Total 345,748 328,854 Residential Portfolio Segment [Member] | Nonperforming Financial Instruments [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 1,938 1,170 Commercial Portfolio Segment [Member] | Multifamily Loan [Member] Á Á Nonaccrual, No Allowance 0 0 Nonaccrual, With Allowance Á 66 Nonaccrual Á 66 Still Accruing Á 0 Commercial Portfolio Segment [Member] | Multifamily Loan [Member] | Nonperforming Financial Instruments [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total Á 66 Commercial And Industrial [Member] Á Á Nonaccrual, No Allowance 0 0 Nonaccrual, With Allowance 1,212 223 Nonaccrual 1,212 223 Still Accruing 0 0 Financing Receivable, before Allowance for Credit Loss, Total 213,172 221,508 Commercial And Industrial [Member] | Nonperforming Financial Instruments [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 1,212 223 Home Equity Lines of Credit [Member] Á Á Nonaccrual, No Allowance 0 0 Nonaccrual, With Allowance 916 856 Nonaccrual 916 856 Still Accruing 32 0 Financing Receivable, before Allowance for Credit Loss, Total 137,761 127,818 Home Equity Lines of Credit [Member] | Nonperforming Financial Instruments [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 948 856 Consumer Portfolio Segment [Member] Á Á Nonaccrual, No Allowance 179 153 Nonaccrual, With Allowance 5 7 Nonaccrual 184 160 Still Accruing 0 0 Financing Receivable, before Allowance for Credit Loss, Total 7,030 7,214 Consumer Portfolio Segment [Member] | Nonperforming Financial Instruments [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total 184 160 Construction and Other [Member] Á Á Nonaccrual, No Allowance Á 0 Nonaccrual, With Allowance Á 0 Still Accruing Á 0 Financing Receivable, before Allowance for Credit Loss, Total \$ 111,550 125,105 Construction and Other [Member] | Nonperforming Financial Instruments [Member] Á Á Financing Receivable, before Allowance for Credit Loss, Total \$ 0 X - DefinitionAmortized cost of financing receivable on nonaccrual status with allowance for credit loss. Excludes net investment in lease. + Details Name: mbcn_FinancingReceivableNonaccrualWithAllowance Namespace Prefix: mbcn_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable on nonaccrual status with no allowance for credit loss. Excludes net investment in lease. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16) + Details Name: us-gaap_FinancingReceivableNonaccrualNoAllowance Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable on nonaccrual status. Excludes net investment in lease. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7)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>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16](http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16) + Details Name: us-gaap_FinancingReceivableRecordedInvestmentNonaccrualStatus 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/disclosureRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13>Reference 2: <http://ffasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7A>Reference 3: [http://ffasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29](http://ffasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K \(SK\) -Number 229 -Section 1405 -Paragraph a -Subparagraph \(1\) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K \(SK\) -Number 229 -Section 1405 -Paragraph a -Subparagraph \(2\) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef-Name Regulation S-K \(SK\) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: 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](http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef-Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef-Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: 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 8: <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 9: <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 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -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 599 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 11: <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 12: [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_FinancialInstrumentPerformanceStatusAxis=us-gaap_NonperformingFinancingReceivableMember 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_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=mbcn_OwnerOccupiedLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=mbcn_NonownerOccupiedLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=mbcn_MultifamilyLoanMember 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=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=mbcn_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=mbcn_HomeEquityLinesOfCreditMember 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=mbcn_ConstructionAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Loans and Related Allowance for Credit Losses - Troubled Debt Restructurings (Details) - USD (\$) \$ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Modified, Amortized cost \$ 17,808 \$ 21,817 to Total Financing Receivables, Percentage 1.20% 1.60% Payment Deferral [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost \$ 0 \$ 0 Extended Maturity [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost 15,301 19,310 Payment Deferral and Extended Maturity [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost 2,507 2,507 Interest Rate Reduction and Term Past Due [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost 0 0 Interest Rate Reduction and Principal Forgiveness [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost 0 0 Commercial Portfolio Segment [Member] | Non-owner occupied Loan [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost \$ 15,989 \$ 2,652 to Total Financing Receivables, Percentage 1.10% 0.20% Commercial Portfolio Segment [Member] | Non-owner occupied Loan [Member] | Payment Deferral [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost \$ 0 \$ 0 Commercial Portfolio Segment [Member] | Non-owner occupied Loan [Member] | Extended Maturity [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost 13,482 145 Commercial Portfolio Segment [Member] | Non-owner occupied Loan [Member] | Payment Deferral and Extended Maturity [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost 2,507 2,507 Commercial Portfolio Segment [Member] | Non-owner occupied Loan [Member] | Interest Rate Reduction and Term Past Due [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost 0 0 Commercial Portfolio Segment [Member] | Non-owner occupied Loan [Member] | Interest Rate Reduction and Principal Forgiveness [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost 0 0 Construction and Other [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost \$ 1,819 $\hat{A}$ to Total Financing Receivables, Percentage 0.10% 0.10% Construction and Other [Member] | Payment Deferral [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost \$ 0 $\hat{A}$ Construction and Other [Member] | Extended Maturity [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost 1,819 $\hat{A}$ Construction and Other [Member] | Payment Deferral and Extended Maturity [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost 0 $\hat{A}$ Construction and Other [Member] | Interest Rate Reduction and Term Past Due [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost 0 $\hat{A}$ Construction and Other [Member] | Interest Rate Reduction and Principal Forgiveness [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost \$ 0 $\hat{A}$ Residential Portfolio Segment [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost \$ 19,074 to Total Financing Receivables, Percentage $\hat{A}$ 1.40% Residential Portfolio Segment [Member] | Payment Deferral [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ \$ 0 Residential Portfolio Segment [Member] | Extended Maturity [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ 19,074 Residential Portfolio Segment [Member] | Payment Deferral and Extended Maturity [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ 0 Residential Portfolio Segment [Member] | Interest Rate Reduction and Term Past Due [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ 0 Residential Portfolio Segment [Member] | Interest Rate Reduction and Principal Forgiveness [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ \$ 83 to Total Financing Receivables, Percentage $\hat{A}$ 0.00% Commercial And Industrial [Member] | Payment Deferral [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ \$ 0 Commercial And Industrial [Member] | Extended Maturity [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ 83 Commercial And Industrial [Member] | Payment Deferral and Extended Maturity [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ 0 Commercial And Industrial [Member] | Interest Rate Reduction and Term Past Due [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ 0 Commercial And Industrial [Member] | Interest Rate Reduction and Principal Forgiveness [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ 0 Consumer Portfolio Segment [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ \$ 8 to Total Financing Receivables, Percentage $\hat{A}$ 0.00% Consumer Portfolio Segment [Member] | Payment Deferral [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ \$ 0 Consumer Portfolio Segment [Member] | Extended Maturity [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ 8 Consumer Portfolio Segment [Member] | Payment Deferral and Extended Maturity [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ 0 Consumer Portfolio Segment [Member] | Interest Rate Reduction and Term Past Due [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ 0 Consumer Portfolio Segment [Member] | Interest Rate Reduction and Principal Forgiveness [Member] $\hat{A}$ $\hat{A}$ Modified, Amortized cost $\hat{A}$ \$ 0 X - DefinitionPercentage of financing receivable modified during period for debtor experiencing financial difficulty to total financing receivables. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12A>Reference 2: [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) + Details Name: us-gaap_FinancingReceivableModificationToTotalFinancingReceivablesPercent Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of financing receivable modified during period for debtor experiencing financial difficulty. + ReferencesReference 1: <http://ffasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33>Reference 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/1943274/2147481933/310-10-55-12A>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42](http://www.xbrl.org/2003/role/disclosureRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42) + Details Name: us-gaap_FinancingReceivableModificationsPostModificationRecordedInvestment2 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_PaymentDeferralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=mbcn_PaymentDeferralAndExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=mbcn_InterestRateReductionAndTermPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=mbcn_InterestRateReductionAndPrincipalForgivenessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=mbcn_ConstructionAndOtherMember 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=mbcn_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: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Contingencies and Contingent Liabilities (Details Textual) - USD (\$) 6 Months Ended Sep. 30, 2024 Dec. 31, 2023 Investment, Proportional Amortization Method, Elected, Amount \$ 1,900,000 \$ 2,000,000 Investment Program, Proportional Amortization Method, Applied, Amortization Expense 38,000 $\hat{A}$ Investment Program, Proportional Amortization Method, Elected, Commitment 1,700,000 \$ 1,700,000 Insurance Policy, Aggregate Limit 3,000,000 $\hat{A}$ Insurance Policy, Deductible \$ 50,000 $\hat{A}$ X - DefinitionAmount of aggregate limit on insurance policy. + ReferencesNo definition available. + Details Name: mbcn_InsurancePolicyAggregateLimit Namespace Prefix: mbcn_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deductible on insurance policy. + ReferencesNo definition available. + Details Name: mbcn_InsurancePolicyDeductible Namespace Prefix: mbcn_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment that generates income tax credit and other income tax benefit under tax credit program elected to be accounted for using proportional amortization method. Includes, but is not limited to, investment under program not meeting condition for accounting under proportional amortization method. + ReferencesReference 1: [http://ffasb.org/us-gaap/role/ref/otherTransitionRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2](http://ffasb.org/us-gaap/role/ref/otherTransitionRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-1A) + Details Name: us-gaap_AmortizationMethodQualifiedAffordableHousingProjectInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for investment that generates income tax credit and other income tax benefit under tax credit program accounted for using proportional amortization method. + ReferencesReference 1: [http://ffasb.org/us-gaap/role/ref/otherTransitionRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2](http://ffasb.org/us-gaap/role/ref/otherTransitionRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-1A) + Details Name: us-gaap_AmortizationMethodQualifiedAffordableHousingProjectInvestmentsAmortization Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of commitment and contingent commitment, including amount of delayed equity contribution, for investment that generates income tax credit and other income tax benefit under tax credit program elected to be accounted for using proportional amortization method. Includes, but is not limited to, commitment and contingent commitment related to investment under tax credit program not meeting condition for accounting under proportional amortization method. + ReferencesReference 1: [http://www.xbrl.org/2003/role/recommendedDisclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2](http://www.xbrl.org/2003/role/recommendedDisclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2) + Details Name: us-gaap_QualifiedAffordableHousingProjectInvestmentsCommitment Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of commitment and contingent Liabilities (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Commitments \$ 481,678 \$ 424,836 Commitments to Extend Credit [Member] $\hat{A}$ $\hat{A}$ Commitments 480,950 418,952 Financial

Standby Letter of Credit [Member] A Â Commitments \$ 728 \$ 5,884 X - Definition Minimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitment NamespacePrefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommitmentsToExtendCreditMember NamespacePrefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FinancialStandbyLetterOfCreditMember NamespacePrefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Related Party Transaction (Details Textual) - USD (\$) \$ in Millions Sep. 30, 2024 Dec. 31, 2023 Related Party Deposit Liabilities \$ 29.0 \$ 33.1 X - Definition Amount of deposits held by the entity for a related party (entity, shareholder, employee). + 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\(k\)\(1\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(k)(1))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1> + Details Name: us-gaap_RelatedPartyDepositLiabilities NamespacePrefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Related Party Transaction - Loans to Related Party (Details) - USD (\$) \$ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Beginning balance \$ 24,185 \$ 2,057 New loans 2,965 23,922 Repayments (1,063) (1,794) Ending balance \$ 26,087 \$ 24,185 X - DefinitionFor an unclassified balance sheet, reflects the carrying amount of unpaid loan amounts due from related parties at the balance sheet date. + 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\(7\)\(e\)\)](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(7)(e))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 850-SubTopic 10-Section 50-Paragraph 1-Subparagraph \(d\)-Publisher FASB - URI https://asc.fasb.org/1943274/2147483326/850-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 850-SubTopic 10-Section 50-Paragraph 1-Subparagraph (d)-Publisher FASB - URI https://asc.fasb.org/1943274/2147483326/850-10-50-1) + Details Name: us-gaap_LoansAndLeasesReceivableRelatedParties NamespacePrefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReflects the amount of new advances made to related parties in the form of loan and lease receivables. + 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\(7\)\(e\)\)](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(7)(e))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(7\)\(e\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(7)(e))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(7\)\(e\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(7)(e))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(7\)\(e\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(7)(e))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(7\)\(e\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(7)(e))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(7\)\(e\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(7)(e))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(7\)\(e\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(7)(e))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(7\)\(e\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(7)(e))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(7\)\(e\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(7)(e))) - 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Publisher FASB - URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(7\)\(e\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(7)(e))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(7\)\(e\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(7)(e))) - Publisher FASB - URI [https://asc.fasb.org/1943274/](https://asc.fasb.org/1943274/2147478546/942-210-S99-1)

[J'N:H6IY:M;J;M-W1N2W4/'W8EO'N;B%E]I[Q%>4+23WU=5\$6I%MOZV[57Y'] M^N 04/SYT(38@3C16A->K0SA+P0(U LQ\$J7I'X)-D=DE,^HHP@S'5^>C6C6U M6MT^W@N;EM7X'T 'YA VNC5LOJZV,2SY^HDLUTBR3|GHYN_ XW:QCJ5,D;_ M"/3,1^Q)'QSPB(0K*54Z|4|SREWLYFV79=BHFJ@K6|SB?>^3|IEH.T=T.9A^=>1>+>,JH^>2;D|(X2YB-A|1(6G6C\$2AD224 MH%K%='ED;S1|G|H|Y|:U;&N'6|) PZ=0|>L74XWMW@I=I4M=;=;Y5,Q7%>,MDSOM M8@&R \$S2>BF.@=#NQW4ADU+0U8|PU86@W2|P|PNINM9MD41U;U;=^A4@X1-K15J|J|UT^+DH-6|E)G| WUWUB0M^BVXB|S.E.VXJA M D7"/3,1(^)'Q\$PB(0K*5Q<6"S- /Z3PYD;04UA^Z'N;A4U>Q!#E< MNF/SD%")J Q PD(D+H;V;9;4J^DV0VJ|V|T^*3|D|LUGB|ACYLHR1QDZB'6M3U4>J|RSJA,I/56WX#1,D/2^C-A|('V\$TJ|J|S3IQX-M;.)P1 M^EW6R^VRN22F42?V3*4,5=X(E^51;_ %6*44|)'SHK4UVW@D 4J^M^R3Y^R=O/U^*8FE>^FJ2\$^R3JLGAW.A\$K3M*5,UU^SFD^MT\$4\$KJ|DZ- U50EW3Q|C1M|S1,C1|G|I|J;=HPRNF|LSXXY8L#;.@|_ :5Y4|H| MI0506@LE12A.6|;->T+UJLGI M^-:O4TLU@S%^99E^C1+;S>=>J|MF48|@S6+7;1 M#-LTY!E,44XY@T\$- #B@M4O2|QA|A3EV#-28|U>>?>6;:OO+@&'U^HKT&|Z7?3 M,6U|9,B|I060|DAE|;UC6Y;HU/0?5+Q3|330+>@&'H;P&E>3;KNUQ8\$|=S M,09U|MT^'\$T\$|+>@>D+<#&;J HOZ/'*.*5/3\$,>65\$6H_0&D>E.9#;0&4%D| M\$8K6EG|C5U|J7_ %CEMD>WKJ,D,SK7-K4XRU,|P2^T.1 MW^=-8V|P61103P%*VZ T^TH+H+002LH4|J|Q7|M9|([0<Q^Q^G>=>CG^5|K1R< MG,X^:'K4N6%->64LU.WMQ@|A^8T4@1|DAF4|IZ|4 MF|P_ ^Y%MG% K^*Z_ D_2 H7X 4R2_ #7LB?&L- &M2?^T@H+832MH|A;ONN|L188<=>_ M^C98@>'K K4SF&@>@>.E.Y D^:C5_-2&4&06+U10M^C^7_ J|H\$4RQ^<USE.9#;0&4 M%D|I>M>4|<OBW&QG=>@M^A75*4>3J? B%F|I>=>4KA03=,0&E3^,V^TGP^M^6^+JA|&CW|Q_8>D.V2|6@|O^-/J08|8^C@H+2|J|HF7W>?>^C2H^Z24%4%|H| M4|6J|P|L67>,QF|J|8=I&^3UKLZ@|@.4YD^I@J|G85T_-2_H6;- &D|D|G8 M^G|J|0E M^C|D^> O^P^M^+Z4FISA&6878|8|J^JPRZ.0|)^Z^T^H+H;1|@E|JRWX+Y9|NTXF|13EE#-3MYSL74\$|&BD,K^C1.Z?N| LKP?R170KZ MRH.OOJ^6@=-E- C.3RUM9H\$|)'M^V TD|H+>H;W;=>^&N0_1.Y2T,|&R^J|D| MGMDU0X4GEZ@K^H4W|H|45|J|&67YU^-_J|OJ|F8H^>T^ FFAKXY@R4^M@| M- !|>Z^TMM|+4+2VA|NOUP|R9>Q3|,|AXM^G@|J|4G4H%0/2O.AM^1^2^&TR.S: MIT?>0^W^P8U|P^N2P^FVE1IT^=>^&TJ90F@E^E^51:P+L_ 6X^4|1HRZ@G9%|E C M|J >I>Z^7^M\$|#!@L.AMP56K>I0+|64;#E1: %6*44%K\$5;1?^V1=2^8IOSG W4;^M^-W^PRJ^V 93FOVD|E19^9^BX&M^|J|8A|Q&E; S-0;J^#5\$15 MV0;C%9|J531N;|0RH^+C- 2/>|H M4G5+CYZV-4JR9_ JAZL5I^YRR>Z9|X=W=P|PB^<CKM_5SSJ3W;SE_99SY2?6 MMV>^C9L0NR?&_1KG3ZFXD5DFCR^<<3D1XY^O^L^V>U^FF IQ6P|966^K^LJ% M\$1<30^H/G_ L0+&BRK X5%-_V4\$!#10 (+V1;5ERN+K5N@|)8^ M^>8>PO=VJR-W-H965T^ULI55MYL\$P/XK^6|N5V5MH^ M^9|E68+40\$S;AT1|H|VZ77P|5L^FMDQ;? |S(2S-1|M7| |GGN|N|T-JE+ M|>S;=>BESHJ9-94XYJ7Z<9%93W9 D^OVRD^C|J|JZKNE1 F0,5N1|&P O M^*|=;>G,V5E4HFLC|Y|121%=>0%75#^YGWJ|V^XXJ|O,6|^ 3\$J|Z3A68^W^E M^..W+P7|>#27|BCB3+V; G@96W G|H^7A^&=B.WD0_ G.IEY@\$X|<4F,9 M^+YV,|<M^T28Q|^&TVM^6N^Q^<#^&U=6.M3Q0^7.9 ^3,9%-OY!\$&&UKEYD|N MOT^3S|N31+7|DVGVC_ @D;321A8-&#;HN^C*P|^G1X0B^-/V L^&S^X%4#4 M^+|^&O+&T^P|!N+&|N|G8G|W|(FDR4W!-EO9^_ISZ^HUZ<6|9^T4^N6| M^J<^&BUSS|!M8&7|@ \$&AL@-P6=4;\$S3+M N|T|; V,R4YD^&6ORINGLG50= 5 MXXB|E\$|S|U^&4C^S1 H^#_UZXAM,Q;|STR:169U4^\$12\$;F5R\$;^ M4C!@?^C%>? SG,W^?2|61@|J|S<^&S&LH>R0^I^P^...?^TPZ.N=W_>L^L!(;3 M^>|<S07^B^JXXE04\$?;FS|P^6Y7^L2M O^Y|611U^|K^VQNG95F|-1 MQ9P\$M;FSJ|K;T=B6=4E3F^HSH56H^7C|NSJ?|8?^EJ^>^&1618T^S^T&H|&+K| M^: F5W5W&R^1^?_-4H+9N^PNFNR2J|8NH\$;^|M\$;MSL+|^&N^YO..^P^*53 M|X@_ /J7&N|5JRX4F.6PP5-^|A,FJ>@O4%R+>^8>I,&AZ8X9+DY0U@&^_ZOT MAXL^T^|BY#>=02P,\$% @_O8%M66/A^F#(^_2<@!@ !X;|JW;W)K MXD<2>Q868_ =INB^MR;#B\$|;3IL;_ G>|U^F M3^?15|69|V|U\$N3^K|J|UR@|2>=>8;79<6K@&KYM;KOU^Y^T50W^O(^&JKRH M^7|L|U^|G;6;K3^MR+&2C95H7^&M^+3Z=4%UO^>^135B>|JYZDCA|J|VWVG|K^N^GWB^T^J|T^9.UJ\$<^ MEZ5B?=>+>RAE^R^Q-Q35_)U^H6|OJX3GM? Z+^AM;KX>2;2UXT326^H|JLW/VG M^Y|N^Y&6@&|Y8&N&F GS<+<+0V^ID^PO^Q^-I_-Z^9N>^*HY>V^*O(^?K2|&NT^Q_ M67K80B|U^M^+QD_ @=>G;X9| M^J|^ ^&NQA NB9OKYYX) 3M&9Z^X^W^75|K M^O^M|^&M|^J|ILP_?2>LP=>I| V^ZKKZE^K^O^OZ0R96 M|GXA>5^M^K^K+R^A>9,I&Q^&3R,GS/R7GS@Y^&V^I^*W|Y17R7B=S21J^AG M^N |J3SNF8U^U>?>NLW|OTK^?AJW|>|P(&5KG+M^|J|3C5?1^D-3^?P7\$U005+&E6 M|I| K^>NKO|X8^<2\$1X|72L_ %B|JBU008|>D>J^1|UHQ1 M^>B>P^235Q M^? DK>U>|>B|LR \$7;=>=L\$8%C^#ENQ0278;Y^&^OZY-HMLGR|IBC-Z10%\$5^ MN>;>V&X|LDW71|7(^&|^&D\$|^S^O M+&OF>P+>W|J>2^>F9R1V^%K> M9WNZ<6^6 MT6|N|X^_ MF +^&K3|LV3U 1L2L^&|^YVU8172H^O|U KG|HEX^Y2B\$M^&N6LW.MB^V^&Q|J^V|EUV5G7M|DLY+6N^T9G|FVE#&#_ 8|3&4^&H^D2_4 M^>COIOC,OOGC^A4U6E6^7%6^&X|Z^T I#3^'NH;|<C;|J|O_>^TXPCC|^+&D9% MF+>^X6QN^<.(V|GF&V\$|;MA.V8I5,K=H^R Z^X^W=L9^M M,@&7%W^W^RF42/[.D=B>0 H&Q;Z,Q6IQ2OG8LTJF472^F.R4H)Z>D^T17!= MV|>3G<=KD&QKZ;QF,F8|N,FA(CK^&|^\$S;.M0|Y6S5W|LG<4&2:ALF&4|J,ZR M^:IYXU4/V^M^&K)U^VJ|L.06_2 H4RE|8L<=& YB M^W^OU4J^Q@H^S^R 1^R4(L|0;|BOBU>1L^N0B|<6|_ /7832|&^>0>9|0^ M|MGPG^KNK|?GBVVSYBFH,OVNY_5Z|J3M^W|20N|J^R7V|V|56E=0


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M2C%)122UR@S01)5AQ8 #NKF->T3[315X0TU]>R]>#<-6:7!80@!95M=LJU4 M1/H1[OKY,D=6U#V+>+>SGGP+U MY=H3=EG.@8%PB]JL?;?LW@&6C8#J-,1@'X)$
U@>+1G,1?@#?E257&8: M-H>B>M'BO ,>4>E32T(N>:6!C-@N'NXTAF4JOYDN1=1<#+(Q,1>+HJOY(8NB?#? M',OX",1!M-@.@(8NB?#?P">B">W%?
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VTNE-RVS2(2VV,U27=VIU3;M%#K6:3@LH3 MBN!L.PLV*+=!NVL7)O5)[OR=>Y MR1B1HS(W-/C3!&1E7IB47NJATO_KS_HG3UNK9R M%=@&M-4YBQRN*
<#77NU.P;+>P1-RD-:J4+2>9%)L%6%#H LE+7#SW.(M<.<XQY*C9>=>UAH1 '.2Z')JD$P<+NM1 L591%K64HP38"PMH">.@TF#81 M+$&V4;EP<4K@ABW]"+"
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M=>VYFME/W3<1DH8JC_&6&YB...PPXPO&8!W$@6=>+0W*%+*CJ#T.PS^T:BY M_C4,^?>:QD$#@1MK9\K+9LI;P5AT:E#OAH? Q1X[$TIGH)V(7UAUM>20IK$
MGI)B5+>PYNCCNOGA-#/#>QJVVAAQO=>N":6>O;MA#>KMLNT<=>=>6[N]=>*B! M^+@1+TSZU7=GC(W),J2JFZ&=[E;I=N^ W]H>+>A+W>R#M>><350LG>="^J4 M
E]!;1>#>N>Y7SSM<K C Z1JES<S.HRO MLWRJ;Y9T: ?LE@:J^D1U2?@J:##?OV 7:E5;E<6V>J]V_0LL"W>P2ZG? MZE&=?+
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MFV(4M,BX704C,+IG7&K4WO M2N:BG1E'DR"0U?KCR.H<+>J8;D8 2>@> T?>CJ, J) MA16EQW9 ?%8C2& MOR=>1L=TW2;>((WWO6(DQK2Y[HK%=>IS5L!A=>GP-
9K67$C=>G>D:&SN8J&C6Y&H%?>H)UWQ0# M25U70+>J;I2:2T?>+>+>TWJ;C?;J.16U"A4E WJ3P8<+>Y[O]UMSMA&E 9'>B M K<F;O/FB>DC=&GYE1?>[>K7J];/*>NN(6X %M?
LD.03;82#J2?> MO#UWP #>#>5A57(=5%[HGITS" C">+>IURJ9F/>GF?4 R "NRA3UJA]U'DOO M9D@+>+>CJO&E.Q]1+4C/A)E;/@>X$OE7;Q-T;W^ZI JOUHO.XU(ZZWKI
M7K[V#7QA ?OYIF(S=O _01JN? ?&O".VS4",7#>KH3T8J?>U'Z06A7W M'6FK&ULW5&KJLX%OTK MA"<8(I
2BWJ)KDP3(P^T&F*=>VNUB,)/M$S;1'31):DXWE^_AY3;EQ/>Q7Q M#>K)S$>WL>YU*%6$KUJ.><& )>(4OMGF39S?5[I&BT MD56W&!!I4HFY_V7/GAY]9$0+
Y=>WNY3(XH9>G6AY)(H.QO2,9ZE9#5'; MH R-PEN!>=>J011.SD@&[NLGK@W<3;31A]80,OC7'K,B0%XT21G1?T3?BSZJ] M%YWLUFU9V/9.2D@>S/79U/!^&1_?1ZJ;O-
ULK<1$=>#>OGBG(2^1P0 (B(I(M'9$>ATY>=>,1X38PD[13-ZD?PD@P,]QYX9'K;CHL#B;U @>A'LT<3@T5P) M)=
[5K]_OQ/M2B+>11MGHF/2KW0")FMSQL7&1'4L4(S=L7/*7.2.G=L8M5P;I M24:'340J[=-H 1#>WP=M#$T/>PY": ZQ MA.VK59T.F[%4"] P.P$O(%HG)(RT/?
1H#3/Y1Z612->9X,5A2#Z.25%<C MEI^>#(ZF8$4 "TB">+>G_ J1X4A-H\&O&DRB$YU(C M@F@>Y%Z4$@J96:@U;Q*QOZAT8XK8=>-/G%56Q^?Z07D2H4IZ+43,B\9+>X
MY#3#8VA,00R (V@F#6S)72^>_I2'(+96)=3SL"919/#R<46CBAYS&8BKP=M=8&Z2YFP660D.'X .I0H., M=H2ZD?>#) O2J[WSD1336M]T"J.G.OC3S
MQ"@>ITF403BA33;B3S;U)2XR(?>M*+<+>I4I/DKY(Y<3>1?A0E>4U M19A#2*8K:L> GT5&'XO' _&EK#E9<2R#24' DY("W#W<P<H4MM7,7EF M-B=3%#AQ)$7
KQ;1<9-BJ)(H M]7,1A[8&#>W.7W@5Y+TTCUJ2GS AYV^&RF,SE^>B"ZD"8S.15FY#R>L9K4J]H=7 M; B4V5U%;5-YTMBTGWGFS&A0,4>#>1L^&"/(ZP,0?>X?
L((6EBW.#[G@=>PLR M,4:0^0E1'8'K T>T/>@>0BTFVLCO4F3[=># GAB/([G1IL4>U1YJ]./@>O MHX&CF#1S _+H4CJNBV@2Q>U8#BI=>POKJU@59(?$.6QJZ<^C'3R766-
8M)Q ME(O)NA.K77-T9[A7XP50+>(NLGN=>6,F;LT=TX9Y5#>#U$LRV10LB;?>8R M-HKQB 3XI<^DCQW=B-K(1QTA7;#B(D##>#>XQ]M [E&'S1$Q/3K'V
MSN(41R0)=BKR.PI"3K*#NAIL#WDRH$E7D->U=SZCI&4,5.C]!>=>ED7:'3 MLIN-/K2;H)@>KJUA"O'=NFI<#M[SCFJZLB:~!18>PRM8,74B M)[PH7?>?>K6*#?>
RWFWJ8 VR(NBCE9%60Y)GG<=>O[N^>S*Q<1;@IRUQ;WJ4O=>N7M"G M:7 GOJ'B:N.N333*$?>W05O8&CYN9J[;XGMJ]9:Y^>C^G.WM@>+OD42 WS.X1 MU5Z5M!TC%>^YZ8BR-
D95KSCJ<4&GX/U4XBNJ7]>@>O=55 _4LQ$M!1!0 (M+V!;5E1!2HQ@>Y-9>+>PO=VJR-W.H965T?ZGJSW!]>=>GBRPOCUX^MY^>^U^>?5ZNV9#OSH1;
K(ZOM7J]B>0B21T7]?>4M?G>+UOLQNS;1 M?UY'Y'JIK&JEFB]V>156HS>W%T+1^J"NEZON#?< _E&1P+&LDE-57VF#Z M+XMY[L4@9M2]QG>
[LR%>OIJ">+>ZMHVZKND&X?>7<1L KM@>QEINL,1=54L^>M>=>6C? MLZ].#X,;#&8&[(6'Y;4'A-X3+2S+>=5OC M;[I]V?
OJ)M8+4[FRHK&Y5&'1%1%>EJN@>.6R67[?>TDJXW5=>G.W%53LUT_XSR-P+G2'OPH.GAME]=> M^9X( "V)J]Y%&X/758UH*%>C7F+0>5:(ZQ9Z
#;T?>YL+QYLB7GC7+ M;#>,>9&E/E?F.?? N+C/T?>#>@>JL^SAUI R<R;J,OLB4U-C5LNO?MW-OP MX,3D=[E<0%>YLVJ]J5;<1?>C?>6 _&JJ]?>VML0>[!^_ON_>?>KH">^>
MUWUV+>W7XN5F-/5Y?B,V:]([B3D)>=>3 OR;Z>C&N]J;G=>7HF;+>[&L3<->]>?>REO;369K8)2.2D(GVE%1U+PHC&2'J3?>O'STM2>C M%_2BQ)?O 5AY+>LD1?
W@>[T]G28B";(C[V&X&J]B=>L%=>Q5&G&X3H8+S2Z)P M*! (2^G(GJ]>92>5>@>[C]COEY^>(GZJ)$>75>[>]([HJVMJB75J]>E=8^AEH
M+Y$)6BW1RLJQ)=JM&$U2HJG(QV61)_V+>UNA>W0+Z8J"S:J7_EX#60H/E7X MFDW8")B1)*%7KQO)Y[56];TSS:8A]+>8^L M7)%SN;OH5<;
QXZFHF68FMGS;FC?7"/W %>W=>W+QJ2ID9J)HFHW8;/_O MID4#).LMET7.8ZIF Q2+1;[.CINH*
```

K1K<#QYP%!4^J.41*!J5*/ "OV8Y[52L+M?FU?88Q:ZR9R%FEFE@I+7,*N%QL%U9_ HGRZ2WDQLA710UO]GV0WL,%[A>= MK:*PKXHM6-7]RF%8FE"<?0F5@HR*STBF.S?-(+J,H)YAV+U>9!^51DS6[MZ-X]XOC?+SDR?J?H?<^ O5#3C7,SOB-Z0BCB0]>_J\$]>_#RZ3?*,I"%DD@S7FHSJ?T@KU _H&:R%9Y:OA[C]><:THXTI"RH=U-AU9FH,P MG= [JOWPQ[HMQT@R8B@^15AVR9].[THK]B!M^C(SC)&?Q?C4~+XC#@^_X^8! M=J=,DD?N^"O89846A5DDE1<>_&4<0=6NEQBQI^N7XL9SU_VN,%\$=BT@NK_OXE M">2HLU(H8G^&CNE9[OV43]74P9\$&700F?>QSOQ[TGU=Y+RHKM=^W.5=U^M^Q2%Q@7H(5HR6A]JNZ.F CB^4Q+ (+ZG99+&5H2R);:LD0)2B-AK"#!J5;!U*WGIA\$%35%]!CM5W%YAM*MT+> MGSH^&XG2PO_E+ (+3H9RE%>^[_\$A@E^110E?> #1%="D8*H"GZZ2(GC5R.V8PM MC0N3,F1<1 K3M74A1LX[NJ;2A]\$%6P+>#RD5L8R!XRCJY6T-2N8;&C&N."M MCIV^FE NAv87]@O6DC^ZJC]^=OXBQW&TWI WA06Y93I?].T4V MXP?PB+>+4- 8GDUI&5%&W2[.L58A="VOOXU[.D(2+1)1MX>?>Q%22V*^M80C16]MQGZ"BB"<2I7I M85A@A:RJF 2N0L515LAR[.C5WEYE4? H 22A6<(\$BYJE7.G&16. 2.HU&%-UDCX1) MS6:*ATF!9^M-VH(ND#QHJME+C^NG+WR6\$G,J]+XJ_4U)ATJ+XH+>#1^8>!T MB6UH@RM.O&5CEO=6^<K>^Y\$?>F!K!D,R1(-3W\$9X4S14CRR4Y2SJ?0)=(AYX MJ8RHA8FOO9QH@79)K0?>+"\$&ED.PYAK6!NELI!|9/4+SBJ>NJ-O.8#221- (A5E HQC>?W\$%G[U(SS,T,E3\$*U_7M\$P+TWO! MPF4!AJB7,9:L@80^Y9@:4E#*^&6MMA".W=^MJEONOC^8,E"D(O) _IK.F(Z MCQ6,6,PKU8HV&RD6VH:N@9+J^JCM@7!^10)(G7XEB|03XPTZP2??S>JCYXAP: MOJ2J6)*YVMS.6 1.(CR9X R",=,YRIF.E222%\$=Z)@>?>,O&Y@^(&P+EA51< MBW.KR;JB^VA"JQILZ>9<^&?/HE?OAFU 4RTI1|YAKJ8.: Z).77&XN>_ \$XJ7 M6VGN[2]> <*>:0P4R0KV.<C(75\$[TFZA_0%FIPL#]"JNA^N8U^C+G+ES1QRUO!<M?:Q5@ M+>+!;[GTV:WQ!>Z,+5Q0^M,@V^BZG_X=8 K>YFWH.(GK?>?W\$%G[U4M[7K]2 A[<#>G-O6=9 MHMPU-4)]%CZHQ=DUL|VOU-IEHWY0K=>[?9,M?E=U|Q)= 1J3U,-0W],U+ M.C.A:IXR18+>Q_0L4]>Z.:!6^XEG3^IU.KOE|6HXN=(N&2V_ @V=:+H MI1UL^UG^&M.YGA!7J]]>@=U@A G4H[.>1%]VR M3_ (YV76VY<1/>#>+26_>?Q?UVA?>_1%]"SEG1?K2GUG,N@]8XS^&6VJ_ MOF^5:~!<1%G9P.M?>_>L8SY&+? (X@N.DDNZJ^&Y_ &C[.GRE2P1]AQI9U>Y>K=O>J>3^O!(R;_JKU+>T]2&4!^=6Z@== M4K^Z\$Y AKK1-72_5G<=<Q155K0|20E5/4^1]1VE^9!85|PQ3@N(Y^L4#>Z M%2HW1K6U2%1/FMQRTV3MBZ0XT(_3R&KEBX6>U^0WE3Z]8\$Q&1QP8^ZNG%; MCYDUD;?4@UWX^BR>0\$YN+ _ICUUI,S)!:"2R!NOZ\$?61N^Z^KB^CRV"(Z^L> MS1)=3[YJ7EW]U_ (9*6HD;P+>ZLUO^YHAF? 92/QM3OQDM<_]|#O M79?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? 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F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+HSF^_1%9VK>K0P)FWZ[>^PJR;T737CN691]139ZU4F4 _=,|W+H MF;7IV:=%-AM(ADTER^REP?>QB2!IO>J<=1X= USJ5!1YQO 6/*^>3\$>E;_F M?O(NS)F? F1=S9V_YU_7,+>#0.RP,K&K?FY=6SEHN>=PUWGO 1P81RY^!>02QOC M=#1^!B6_13DK"TTK^O^WJ[9-AKD_XD;|XDX+>@JM.P1,:_OOIM^%CZ3 MU^ MS^4H84|85FN#>_?08 Rf5<=LZS-O<E^294^ORJFZUO+C7&LX M+CMJ2AO)UH/[NHUHU^NSGJ;|X[X6U+2+V-QSUV-E8:V0^U^AJU)Q&W! _..UL:~!>^KEPFF+EO;?>?/F+

M%LWLP(K"=FFQC(P=CWA+7)NB4C&G;3ZY:TP/XA?V+|TY>-DSCK>0_BISD M,V_L089;5G:SE/NOV/H96+Y4L&|Z|J2&+VGEXEG"U15\$00_"(C/S!\$6=^CQ16?<+VC6G;+7H.RJ:3.#E0 MU|H?2P%XQ^K<26GMT+&HX2?P%?E@>_6H.%S_..L:28RLW*AMH!<=6%-R4JVT?3?MY)<^MN%?C?Q?W|W-?74\$E!#10 (+V;5F83Y9224/>@A9>+&PO=VJR:W-H965TC)+?%XUJ9I?;7UH5%M(EC1+)%W-F-#KDEJ-J(XF71A#5V0?H+J<|FU|J|HJSCZ?DB8G;M/R)HN?3=&K\$E!M+U.W7R:S1>P2<=,5?<OUIG/CC>O!<|J-^1^L_D,0FW^|MSG MWSAU6=H8?%|_+>NPU7LE-INY/SNF-REHHL(C,P\$4UJW+1)>?T?G9+E>G<|MVB+CA 0%-H2(3+E4+;(\$70Z C&.=FVD: M%-A40,45N%)0UDYH?F%|JSY?<MFA-N+5U<^<A!L\$8_?7?H|<QM?>?CG,U?W?D3UL<|f|J-|=f|JWV|J+1.28L M0(+M2,M2:2M|FK3&CSH?T4,9UHQ9PL0|0D31?6;7U(=>|<M0+SH2A=<+HJ&M.\$Y55P^KJ5QNV+;OU<=PW3?>G4|QYH41,|Q|TQ@PN08^LBZE4BZC6*%R>+1 M5H\$IK?<0 GLT|FFF|K8X6N0/N.%3J)>+SDPA+HJ|ZNZDT?FIRND=7)Q|QSD4 MSN&PSF708)AW..RBTSE4!8.YIBP-FV)YM<^9M^HVRF/\$E A(\$&>DDFU\$H0 MR|C.16M|H?<f>+0+3X0XBMRQE299477?+1?HJD8P83-F(C)S%AUdH0_7-|=OQF M^Z?Y|N=-L9XJ@0Q81XV?>5S3%<L1E3X?-?)SVY?>+69)E(S%)AXJQ6\$MH(97Y%QQ+?F\$;J691?1M7K)>0L_=-HLVG9L46DS5?J20-1-7.46H%|MV?SSOJYW-RY*4,9#?HKHU#R2FS1&? K\$M,FH=<^U%G19"-0%KFYF3.CQD:E15BT?0F<+?5-GQ-C.5;4|KQ-FOV=K%-%.MV<R5YJ?2%3>+46E+3+W5O|JHX5PFOO;?ZK>^AU-FJ|J|E2L-A^K7JKUQ?& M%<=HJ-ZI)M?K!<H&S?_3W%|J5<^J%|V?T-4\$L#1!0 (+V;5E1G?<^<IT\$ M-9>+PO=VJR:W-H965T+MA=C&Y!EV)(6&C6&V4XJ|OVN0V^B>70?;5?>D ->=;R&G9/JN<5X|L91!M?<B-3-0K+;+JDC-ELG8-R+V%>+PO=HR#PMQ\$@#J3T M1\$|G&Y\$SFDIZX+J8O16>G>H+F%\$Y2-14G- *0H2L1(JWDG:80)=QGXN/5+1.MTH80ZX?<^U>QZ?RA&L.5T(*S^YV<#<R0?|1D;=0Z&@|HX3SS.#/3,<^ MV|Y(Y|O:TSZ?DSCDR>QZ>9G&AW.5!<F5*3!U&S\$+<NPT%#N:F%MDQ?Y%|<+>#%J-#%J-0MF\$|JANG(+9N<+>QB>X-0K=<R+S#J M\$?>-4\$L#1!0 (+V;5DQF7B(04 +>7-9>+PO=VJR:W-H965T)MP);-3JM?M-M-QR\$54N-13Y716UO.HM ME5!<=HJ,EU Q<8ZOH-9?YEQ43.E7L?#D2@_=-495206^GW@5*^K>.- BT?1?<C M(5<^KLJCA@R1R755_-+B|D^O<A 3KWV|?Q6^R5?;?PQ5;P#VHSZL|OKYJ+3NG (OPK8RJ-G8EQYX/RK>?EC=M?SS8B@A%P9?J_-M- C^&LCI>AS?J21JMDJ<@/S|R#YMG-?<#)8U!<7&10?29&R2-JCNQ&J4G3+14/M\$0:MV/QVZ?D|L/KY?O>Q|O>X|>0W+>+!64)*MG-M;L;f?JP&O:25:8)?< <+D>+5N|J21?C^<D>7F%>8N|OJZG-|GWM\$S%<#<AB-JXN0Q?Y4W?L)UE/GQ%<H?D90ABX/D;@<J|R;7?<@>6#L MC?<R&3*86&ONV0 Z>2F|= IMCV(\$CNT\$)B?V%&EPPS(MBBT?E@3=H96TBP40^BW)2C^N.2L1!>@FZ9J;0-MUE-HJ&R1?M86G4J5+J10ZM70-GKUZH3(C-PE-D6.YJQBLP^XKP-HP|J(C; MEJ0#VWL;L&=<^1OJUOV^T+U;W0N.Z2F;U+1DN+D+&O43K;UDKGVZ?;JPD0MCU&RFM1&4(G%A-MPQ(|Q4QW5#H#<@<OJ^H^UW+G=GIV&U!T;_>+3+!<^<J0-35<#<D4VOXB#<CL M3J?TJZE3H<^<1>,->?<C0^ATFX#>+6HJE2^CG6#<D5V?|08!P;D#6!OJ O M^B X^"X9WP#8B;87)\$1@<^14?JZ (<N&O)<X&OY8KE<-73IU>32;S^W^N4G MFOB-827R6=FRL|S15V.B>@<HJZJ?|QQUUFHW+1.OJ1ZL6-H@N%B)<FNF%A^N8O.ZTRVYT36? KO)>?>51XG9L.R3<=<CHK M&X^|VT|ETPL M@+!Z1G;Y?>QZB1<=8R>DRT?|OT7&RG4W2HZJF|K|EC*6Z3X(|&fT@N%H-M@<2HC4M2&S7% <=>?>JG|HJL-3E40/39:06*(M(U?P^?V.5IVA|I?3|<MP33WCXB)<J?>JY5)X%|555K?G E>J5 M!<@<W-A/K|G/U^<C^<K1>+4\$L#1!0 (+V;5G4T2.GA+/H+M-9 >+PO=VJR:W-H965T4JF<4SLAHJO\$W\$L>+&OQ@L%<W1\$LA3BW@P-IT^M.PY|HDBV|3-F-66:(T(U?%=<3;VF AJ|J|JL|C+&DBJ8B.POENK-T.Df M- (45+3J)|W9_0A5|>@2D2G10W:5K>>0!%1;Y448<@9+>-18Z7?<0YF@%|M10C.1805?%P&1^H@H0G0N(*X-W2UCM)|J:C@10(|HTULID|JY%HUZ; MFV.RT|?>+>TZ(000S)R0694|JKHJPE>V^4^5^f02 M+<F|24^0OP(O|O|>1>=<G-V-W63M1@<G^2;X.S^"A2SEB|Z>+|<G&J MD^NRT^"Y|Y^R|<4Y4.0JXU?T3SEON2=<X+L+64S/P;H=<K?M2)-HX|J/<=<12^WH+<8;N87%KRR|JW+67 DB\$?<=G.ZM|G^951AY1+<KUH?F>|UGGSF-M3?V.1%<@HIE2L5R9;6&2-J=J2)Z34^@<HJ87AT|JBFK6* MJ|3T^M3T&M- P9AKEK^L#T064!22^89Q.SQR0K^R1E12Y34ZARJ(R54,1 MQB6G5^0GK+804WE+6^AP2<+>fJf|<BV MKFP?P^0ZELH- /JQ-H.9S\$SMD>QF%<5.R1T1?D5!>4?<BA FCN|<=<9-8 M>?>TP5W6;6KJ%)U?2V?>JW?T4K(C;&LEXO?HLYLZJ|F_->X X-F%PD?2W1?2R MS/F+|OQ\$5AU|P05%\$|H^C9PQ?J2C0^+X+T|Q|<=<WA-1^>V%JQUJ>J80E.MK|J2PNWF3N.0\$C|J10G?O@<3AGIBf|<E32-Y#1|<B<4G521?>LB80UK^<MJ*+F> <C0-MO>D;HfYAHUZL7WRI-0^9!1%06?>9OH>VLKYM<CK MGXf?2HQP.)C0^<O^<MB/CTH>=<@>|X240^ZQG|HWS;4205;4KL"W+<CN9K M6Q?> T<6131X^S-2+8R<@<fHfU77A(05|JL^XU8V7)3X4J5:ZB^<W30?1F M&H6)+<@<Y-BA<=<33GP<^T6+T=<?J?J%<G&S|+J^W&B@<6&55 XKT<^<X\$88JZQ+2-?<CH14|H2|MJ<5>?>J23|9N;9-KM8-WXX-Q-M-GJY&+1336W^<#<|HfL|FN48/8FB5/HC9-H L2=<ZJH^9G6V-L|NZ50 ML:|P|<S7Q<|<TOK1RJVV##NZ@<V&|FY3S%;TBV|_4+PUF|XS5|<WF=L=|LX@M-?>SANA!!QBW|<6-4\$L#1!0 (+V;5E%\$&&PO=VJR:W-H965T=71M* (P?B|<70C-2><14>+1%W-M:R6J730!<X+L+64S/P;H=<K?M2)-HX|J/<=<12^WH+<8;N87%KRR|JW+67 M?S7?<R6-6C8N&G|CX\$?>XLCG|G|T.OWDG6V=EBV9H!<4^V-N>P^R>=<?>Tl:3?>T7 D+R-Z.H=1^MNF-<8^ONMQTWL8W(0Y-N@900+CHXG-1+T YKFQ97?DYDSJ)83S@VNM4/H-MPGL8YGDMA|<\$<G%G^C^C0PU|D6K-(fL40X^JFM/89+6M)U@<O=X|+?>Y=S<OQ M,3S.)G^TfAC> 5=P7&G.E78?NRH3|L5MN2

[illegible]

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SFH^"VU^NGNY(I#5X?IVIOCNZ?C^ZAI0HJ0 MWIVL7-6?C^~.S1=?WMF&_700&WAJAT@)MN^4NW>H>9MP9PW[LMPF^":X@A-MT)U7SC?9XC-
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4^X9JLX&M^Z.(9-WXM MW^2.(P-MS0#^JRIC?QOM>F#_00:1^OV)K<<_8!O!@!?:=PR^D-.03J^P5^ MDUN.&HW Y2O+AA^A_#00Z^~7I
W&6(BSS<#GJNF&#P3\$ZOL%>Y.OA21^M.T^ZGH9(A^#KQ?4JPOV)E.(0 MF@/45J3.&#B&0^Y_8&R08#;.P<7U4P M@9HJ?
Y.&H((~.6^+K=C2C(V04^ZKR:9835_03J^P5ID^&P8\$S)OPX2IC?M^C.&@PATX)T3281A!_@.\\N^PX?CPZ:GVIRI0U_KGN_6Q^ON9_-M90.78M-1,+HE+
WJ36(CIH<=<YD1#D-MMB@7(-MAHJ:1VTS_#IV<CKX0 M20C2^W4U7(?)Y4^W2ZYT99;A>GH0HP^ISF<L^PXB^6BW^EIT&L%&^JY
M=C-6#2NEW^J9P/D#9RQD^G2A\$>#JVEG^DPP/25D717D0M0XJ&0_)=(-7 M1+&-79N#>^<?Y8?T5X6D/C^KXA0M\$K_81CA#^#N^B+D47BELP82^
30R82A^QV.DXM0(QX22?>2_ MUDUC^23BET4JW-J4_1AQCIBX2-6CX\$5=P^#0=0:9PM^MWC3FK@<L\$N^_MLD^JH2J5^037\$SNO3+6L<L3N-
JY\$91SD^CG+_A6218WPR504?\$5L<@4=-MD@EEYCWVF#^_L9480N) L8(I^+^A66QR:3OV^"0<3-3PK@S!G &&^Z\$^R MP\$56;TMCD^O?M6\$XJF(6M_FIFE-0-
^R47D#656RD)_CD-2_1EK^~#3G5ZF6J9J_62QTO^G7LN)_U+2I3 MGO:55^8X BWZM1^+EFU&D4^HP13F^D^P-B=P^196QD^"K?A%>#INJY^&
MM.L.F9PL.ED=&P3D\$E8T419_4W11^T^NFQD^%D714^RB7J^%DB@<H^0M^BVW786?>%"5=&54X^D/V0+>?^7Q3HV^&@VOXPR@QJHH48WN(9_PET
MXA9\$JMLR/Q.G.&T61=^%Y#&+^L882^30RA27=W0.#YO:GOB71-AQ0Q9%UL<M@3J^B@AE\$<^%H9@S11%KB@CJ9=&B&_)=+71^K;(^F1)PJ2<19_OW^JL4:
M2:70RQ2X99-83#B&#&#IBV>IWP("KH7>J^P^=;\$9N1^XQO^PYXR9T+O5^&MB\$V<6F6D)^9_FHAIATRTNZ5O=W=MRBH&U.P^KZ0=4.U(38=0:9;L@
L@C+OE(VE^MTE@12\$V<6F6W(3^12EHVY+FM:QLH8:FHIAT2TO:XX^JV:P\$W&U=VIC^M.C0=0:9;O\\HE:<KTEDG D3734Q>1%?I2Z\$%<8)BOG?
MDJ^Y+C=>#I9N1=Z+I^WKNLB8^S)P-OV3_/@F4I2H7\$#_@GKT^R6=^J^LYJYZK<~5^~3_QL@W/E6>QY+%(%)<^%HCZ5KKH?AM">TJ:UDIXUKTV^8Q
%WXUS=5308R M/0@>MJY^ZRK BO PADJOPK^W7>Z96\$LL FPL^4A<@YJ0V)8I^#WXO4^Z M0^68ZPE@KW4QI^?^_A^B/OA5I.H:IN/OCL>H^
OM&45(4^XZJK<38Z4A22^VW30^&M5681^E^KEFWLM^Z.CF+3J9-M=JH M1X^1XR=(CM?2C9WE0M-L+&E)9WJ^MFN4I(^B=7I08H2V67^2S0:95;_MX-
^T_YX17R^QIOGGZY^P3?WNN^NO_NZOI^P?_SU+Z&\$J9A2FHAIATZUBZ MU=OSIKPY-KJW&L((&2T^0PRI^I0QRFH^FACX?@+@^YMOT^J3W-U8=H21-I)
MOU1^48W^_3^H_02@1Q=LYP7D_@=^K4.402Z^?MEG288IWX^O/N+^ND^IKJZ-M^%<0Q^IT^R64G)3^N2;&N9I_YZ2M>_N2_K^T1002:1&M5UIRK6K^A^R#N
MO3MJ_6K_S12P1+^\$56G.KY%0M6C^FDY:C\\JGW/6CE+XS;D^P1AM9 DWZ MU1+JCPZ75XTIH?&I>WP<+D/9AG=>274_PTFEX=%DOFG79<1<0PIA/
MR%)@P6YVW597(+7W:OPT.SY\$14-CL^T^P\$#1:4(MK>I^FEDK?+KD2ESE^M0^2@<<^GYY#<~+^+Z^77(E+OL6+H^+@+4ZO@%QO3^V))~N^1^8#9@_JY1M\$
D6E^KVYH0702-4f)5_K.I&A1F?OX0\$^U^1-97(F6M-0TLN4E54S:1^MM.GUEY)@07J_KH9B\$)+^NV2^UW9I-FUUI^@IV:/L7H>J8<@.(RSMF5-/MSR-8-
EQ>WUIGET.Z6&>KUF^B/OA5I^QSIH\$F30^K6AB>2#>@W4JOPK^T^J1 MH\$S^W2<=I=UDXJJA8_EB@?^?BBS^HJRS&99I^E^W706@_1UJ^Y>J(1-7
M0RJK+1(83GT^_5=&8G=(JZHK\$>O&K(A5N+^P89^WJA^Q\$1<-7G49(PGT^MXM9%+Q>3^_@0XZYBKNQ:N^ZCC=6KAZ2@VW1^6:06V:1<>JX^P^NIQ6^3
M<0R^HOORVATU^1/S?Z57+^G:44:8DBT^1?NF:0@/8_&@3J P2^I^M7H^8^D3^1^65+%(N_6K9;S5B(D)@.00NM(KT^SK7T^IC4B_6^5^2^%3/M-M+J^R95>@?
^UK^<A.DWZMZHJ216^&H^G05^1Z=CIL_5^2PJE_+^@36J^M7Z^M7GL8@/H^X^AHC626VH/8SCZJ5619-DWZUI+JKS=>BL\$H1^?> MOH(K4-2^L214^12IV+)-
^7Q6A;BKCS0M=8YSW^?#>U7%K^177I\\XAD^HMQ3_ MDBL5F^D^Z^9=10G26^#L@4QB1+OQ:2=8J1Z(4=DG0&77Y9^B:HMGCBE.OI=^M>SFE^6I):U44PK^Q#
(Z?A6D\$145P30\$2^KNL@P^OK>V^)(M^#7PNA MJ&IO&^5I^1170MASQ9\$5L<@3I^>@AE^V:\$H=GB\$+7%1&6O1+EL\$82Z_60 MBE2X93H8^#WJA^%\$FM<-
AW62_1^1^61^C=MIS.O@=(N^W+19CT8A9X28M-1-M+HE+^WJW6-6&H#;Y=N-M^JL HM1N^D\$N^>+OE:190GP#^07_DG^4^YEP M^
(\$&W30)8^M=DOH8J(M@.U^P<^)^@*O?2AGN^HEEOK+^KG1BIAS^PWBJ-M@G0 M15HIPXJIE@4OE1PUK1I^P5^R^J-01^52IEL?2XB72J^HA1S18_JUVU
M^43V(>U+)^9_EC\$S?HWJHM_~RL#3I5^SIFU76^T^I5<^6Z(M:4^?J2XZ M^P^T>1^59DGP^175^P1^ISR83=4JR^8P^B7X9=>#J^HJ9US30H\$^FJHV^2P5^T M^_
PY@LL:Y=%_AB\$@_MOE(\\NRUFL^X^+O5%9K\$ZL^JX1<@J^I^T^4WJDS^#D^H+1^U0R^>L<QJ_7 M0=IP:P.\$TGP+126=9IVR+54LIZ.OAU16-QN.SU1
J^KOEB+^8#2R%80 M^WXYA^JZ16^WOZ^/CN_MZ>_@JNKZJOW50SW1<^QHKI=BP<^QZ2@VW1^6:04_2_&=&ZS^J^JCSLAU+^MAIOB^3JIE4N.TU3TFZJ9-
SC^77^?^U=E_BNYC2^ZGJ+^8Y_HWDA^L_2AG5^MKT7J@.^8^EPI^MZTA^HTZ^8=>+^M2N4%0(P0@S1>MSP2V191^M^3&SA^H^UO^9<?/("N2%
<9>+^H^J2^E_K0C\$XJFZ^FJ(M^F\$R^I2^RR@1^I4=^EJTB^M^P^\$12(U8U^D?^PSI^ZU^1&DB@%JFTNW9D(H^M^8PY7^IS^+)^24INKO.N
BRX5C9TFLB77(DZ.5^151P.FHX1^W7E37XH^M^N^V2^W\$+>^RDUIL\$U41^%(\$7G^M-M>@JTB^Y6E.&9RX_SWSAX20@O5M7^MEF77.G^AAQ>J@<@)B\$ \$;
M8L@U1C5C^HIFUXZV@#HBOE^E16:HSZ63_EQ\$O^*T\$S.&\$NC\$+XEO\$M^158_CG_O4^2^ML2GB5LP:2-7ORKBR2Z-O1@?)Q<3@87ABV^X
2;M<2L6;3>^15N18J0^M=P&T^F87B1^M=(MIBRR^015_6NFS+^#)&3E^1LW MB->5S^RIC^G^HU\$^I^UVTLP^P>74GRP:24=4GX#^1^5^C?<
1&D@~1^#57=^C)2;P&DWIX+Q0+6=C\\H1&2BO1^M^IOU^54^I2#PK^H^G^WEMEDW1^H^BKO^HSA+HQ^V^5+^ED1BBMGOB M:HM+=U^6L@61Z
/OR3BJ3^2^6DV=^)EBT^%5A_@^M2RQB<^V^=^G\$%=&76^J^J1712K^M6E:QXS^UW85+BS M^C^6<F+346RZIO@45NW~V.PEBX&JV71%XI<^2FHAIAT2Y%
(L.M.L)F8>>U^M^%=+O\$41KK(38=0:9;BL^~3;_L.OQ&BRU=M^C9C9C(4GJ(34>QZ98B&B&BU
M+Ri&H^U=1%K.FC:4^WN(34>QZ98BTFV^Y^P^_ENZX+^ZWC040WN(34>QZ98B M0+5SSP^P_2MV<+&JYJ<2FHAIAT2Y%O^KL)@%YHHM+UXU-1^IEB^*
M>5M2MQ0>Q5L.BU<=36Y^NK^I^#=>4NPWH1.00-6@>5M8P2T^04FVX^H=W^MT+&A_(:%+Y=W1@9.50@0:9;BH^AW:1H\$187US=VC.Q-1^IEF+I&^&
MX2T^PZMJ&O8C4U^L>F6(N^X^H19D3>_HB^NKRQTI^H.HI-MQ0IE;4)DZ1)3X;(0^>8)+#^YD-L.HI-MQ01@YV3JC^M.0%_J(K#&^(Z\$-L.HI-MQ018^WJST90
^*^Y\$H^*(OZ\$)N.M.M12IE#_1.MO0.DUT^JMMJ2&4=V(34>QZ98B<+A5R=GP^@GDH^MWRDN15 MM.U>^JVL^FVHLE6NIC02J^P^WMCL-
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^2!^#TU^LNJ4(^#%56S9_H2XKFWL>^B.CF+3+45@_MCVH^B^<M^<K^NL_R;HJ8=\$L1:6JMF\$X@ZIR3=O8R2XT^<6F6XK^+^H M^J<15TLGI^IRISBUO:~#J3-
<4@~1^A=QE(O@^7^?^WAXXJ6P1623C^<=>W M^=7W0R^\\KVY>6 B^HQBHTB^ULNBL4W=1=8C^20+QW7E@0&M^R^999-8P M^CWZ116H@M&YDOX
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M+KK3KF4SU^PIJ/E+^N^ZIT=6_8C4\$^/^-@8O(\\S^/M1=>5)8Q_~W2\$%>_@J&HFS^=X+X^WK^V^M^G3YOOUH)2QB1-QOB^%73H/U~:9J
6SWBP@4H5CV8&0X&+^+NV2U^9W^X M^\$S\$BE^2^Z88X@Q1>19-(L&^Z^M^?^T)0A+^1^8 6GMN:1+KN1E\$P@_MSHJY^B=MK5CHTH^17QO@R^4=^H
NF^_K#& MSC7-DBM=V5C3MM2Q^0?75N\$S\$E^U^HA7^UKHY5H1^L7L\$;5T1^Y@L1E^#62G1>DA512W:GHT7>HOP1A^UEA68^?17PZ2A MJK1\$VE-
QH(VI:Z@A^17K@L401Z1&LA%6679^OFW=NL^X86PO_XTCK_K^D>@ M^H>4EEJ(9G9KL-NVH^NWNPI^#H+Y?^LEWC+W_~%U00I@B2MEZV_~J
M^60RNH+P^Y+PLI(BT:Z)A+1^#P1^#=>#I9N1^XQMIRFUO>Z^A7@I93 M^-(41Z^OJE151Y^IYJS^PH+^+O4^Z^K9YK3+3HUTLWUL^DL_1^S1^UE^X
MU^H1+WERR^NO@2V.O1M>@>JH^W2ZTFID?2\$#^+I^AITY:(I^Q^?^JK_I0-M9@SGP:7E=&C^I^D#&@_I^I61CQ)7^#>^J^SX_KB@CWWJ^6QQ9&H^N-
M^M(9:K)V3\$Y^L3LP1^%S9MMC^?7CE\$^KJF^U:A:3^I^KS>M^FB^/3@_MUT(HJGH4OF2?_9=U4) E6D-V^+(I^6P^OK.Y^&\$U^I^CIU71&2C?2\$S^CO-M5)\\M-
J^HIS)U5IEJ^EDNFQ1^HPZ^&M^6:0=>H^J16L M^D0+150 NW MV^04FVX)2I=ZYB^INCWOH7^1^#7ZUIYQ^M^P^WGE^_79I^G\$P+OG0^@LTI
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=A^F:AU@B2+0FE@H>BDW(8T^+1^#(CS^=NT:17/QAB+^3FEJA9 MKOJ@7Z>?V1P^>@_I^M^K(QEHAD:1EF?_65=EZ^VFYO^MOB^~3@_M^%+N@QDZ?
0:H=^T@W@%03J^U5HE5R1P^N^+K^L^E^@&&+^U_2K832PC MGL^>^?K0I&C4GD+4QB+1@Q:2%5U=1&<^L2:W8^B.(5#?+X3=AC^>R)M.7IY77FENV
A+&\$S^NOIK(56M3.27G5E6E-N^WXH>^F^QI^<X>G^Q1^7)7QI^T^1^3_3\$A^W^M^C^>J^7Q^OO0^U^VGT^I860Q1^E0U<9I&EZ.U410XW&V7LXRX^
DC4CT)K.#2(Y-66-M.LJ^OYAWB/5&+G-E(P/R5H^~L1&W0T>4\$CHK22^~(U@1X2^-00^B M65>1^N:S5.Y0FD^K:OF+HF^~^;
V~EMO16E^C34>6K^22JHN@E^P^#J\$1^MLD(W@I46^5W2D8X218^Z=&^%JE8A4^99G@=+SNMSPL^#72\$^U4HDZE^1
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(BOWU^U>J^P/TKBH^2W49U14?0#Z@O1^J^K8F1M^2L1N+I^L43-Q^F MM>J^U3@R (BL:HD7^JUR_7^MB15-82U_X(S6CT^>1^N^P2T^IY-9X31^RRAU-
+GC@I^M_6TIA^7^#1A.TAB>H+K>4^9&NMP\$VL=(N59J^M&3M7^ZXZ^IRNS=G@C@^&C@_C0N Z16B:8Z?M\$5=U10F^P1^#^#^E.D M^U&Z RL-
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+L+9I^PD1@N)Q0:2.A8R.XKYQ:G137&R^RV_X8A^M^\\VSTP+@776 M^+H^120^W&D^E^G/LRH^FUM_KX>U.TPGANA(T37P+^+9_1^L_9X^JRCN1^H M@
H1S@^AE3U^C^C_~W.MD1U6^TG9@A4HP.SY^JT7.HHJ9491NAO7^M7QTM^PQ6^M^U^4.0\$1ATDC^LKV^L15-3ZP3%0MANNH^P^J^Q1&O9L2.0 MU\$4=5%ZJ(-
BW&<^9-3F^MAI^P.Q-2Z\$5F8;S/(K6ZWU^%WKJ345I5J M-OA:HHZTL.L81^F^LM.I3\$UQQ@#^IT1="D.L3PS&I<f6=J9^(2VW095K=HAGR8(CP1^0#EW:5
M^B^)>6=ERU^%96I2%SYMM^\\IC\$K.C^SEW^4^H(0^9)N\$SBHHA^#P2P:5=M1HLDXV7C=I^L^MU<ZJM:M6L^W^N^M+G^0@N2JHM^VIT1INZN^VW-N?
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MCP)^#^_E0.YU>~55^V=^TW7Y^R4WQ@J=5\$K&Q#^JFWXS_1^14\$L#!10(-L^5G7)T:410P^>9>9>PO M=VIR^W-H965TFE
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=I^T>W&^1_G@U7JHW0PE% M^AY&G1TGW1W8_~EYH^VJO>KN2U:2EVO_UANNI7E+)^E2W37^?=>KQJW38 M\$=F^MZC7I^I^Y^\$@("V:)8MMVJ>9PL-
I@4SU^Q="BS1.P^FA@/OX0^TH@1M.^#0% JDV7Y9-T577Y^TFI6/2P3^%+L^IK:9RU64U8I^WH&Q^74AS77?U:
=449D^37^J^B1.B6B.O^KH^#J^Y019+JHJ3^T12X<^<7Y=&M^W@W^KY(T7-M)3>2CCPZQ0>=>6Z_4^ZPSSA<^MW.YIT@T9=IO
^UXF&+Q(\$\$^YO^K^<^W^Z^A_O#>GAO^Q^7C>HUE^KKM\$M>+SYN2Z&XW.INL^P\$ MX5>E^53I\$^Z?I^AFUO>_2=W&N^MDN1O1J^A6I^#^F.C>M+SYQ&=7?
~1.L? M^LJZ&NS+NG1+FEEL2F^~RAKLO^CYT1AY7^FMBM(P73^656C/I9-1PIK+C2IB:6^G^K^F+6ZTSN+K5^MTV GOH^1@N(ZIC#?
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M(4^6STZ.8Q2I(Q5)^2V<S^R1JQ.R^M6KM&C_13FW^#R^&ME8^LX2+Q^0DQI(8X3CA:15KJ1PNC@72>Y^D:D7J4+AM^B\$SE=AP1>%=I^X M^=B)PVV+10Y?
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DN+BE8.D^IPE12+5/LN3^PGUS^%<#^S0\$U&Q^M3@R MU-KG<I^1%MH=>I>Z?@_U\$S2^1MNOK^+<0H(LE^+^H(M\$1.4IS2H#^O6
MR66&K9JL:I@D^~1^A+3^KKESY(3^7BRO^T?&7JQ16JS<J1(-80H^YLE M^6^+Y#LE:B.DVG-G^F1^MCR<X@&MC%7-3S^C^W^52IB^FB<(X@J^2IGM
MBW&_HAJ^G4J@B^#=>J^T1.M.AKIV5&55UF>~42H8K6J&AVE)ME JC5ZWV^F=>79^D&TJR3-3+V M^9RMHQ^P<1^OD J^P1=>@AQJ^P1^NBS08^O.RH-
X^O&F^LMJKT2J6(2U^OL M\$GM3^JCK#^93\$FNIRLX^SPINB81^#AENB0U.GY91%3E=ARL^XJH60^E0BYM.M5IGY8D0@<SLDX)+
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MW9~(Z~31~N~H~W~U
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InformationSheethttp://middlefieldbank.bank/20240930/role/statement-document-and-entity-informationDocument And Entity InformationCover1 falsefalseR2.htm001 - Statement - Consolidated Balance Sheet (Unaudited)Sheethttp://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unauditedConsolidated Balance Sheet (Unaudited)Statements2 falsefalseR3.htm002 - Statement - Consolidated Balance Sheet (Unaudited) (Parentheticals)Sheethttp://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited-parentheticalsConsolidated Balance Sheet (Unaudited) (Parentheticals)Statements3 falsefalseR4.htm003 - Statement - Consolidated Statement of Income (Unaudited)Sheethttp://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unauditedConsolidated Statement of Income (Unaudited)Statements4 falsefalseR5.htm004 - Statement - Consolidated Statement of Comprehensive Income (Loss) (Unaudited)Sheethttp://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-comprehensive-income-loss-unauditedConsolidated Statement of Comprehensive Income (Loss) (Unaudited)Statements5 falsefalseR6.htm005 - 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Loans and Related Allowance for Credit Losses - Classes of the Loan Portfolio Summarized by Credit Quality (Details)Details48 falsefalseR49.htm995493 - Disclosure - Note 7 - Loans and Related Allowance for Credit Losses - Collateral-dependent Loans (Details)Sheethttp://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-collateral-dependent-loans-detailsNote 7 - Loans and Related Allowance for Credit Losses - Collateral-dependent Loans (Details)Details49 falsefalseR50.htm995494 - Disclosure - Note 7 - Loans and Related Allowance for Credit Losses - Past Due Loans (Details)Sheethttp://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-past-due-loans-detailsNote 7 - Loans and Related Allowance for Credit Losses - Past Due Loans (Details)Details50 falsefalseR51.htm995495 - Disclosure - Note 7 - Loans and Related Allowance for Credit Losses - Nonaccrual Loans (Details)Sheethttp://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-nonaccrual-loans-detailsNote 7 - 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A counterparty is the other party that participates in a financial transaction." } } }, "auth_ref": { "r49", "r55" } }, "us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionAmortizationOfDiscountsAndPremiumsInvestments", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": { "lang": { "en-us": { "role": { "label": "us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments", "negatedLabel": "Amortization of premium and discount on investment securities, net", "documentation": "The sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": { "r70" } }, "us-gaap_AccruedLiabilitiesAndOtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesAndOtherLiabilities", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "lang": { "en-us": { "role": { "label": "Accrued interest payable and other liabilities", "documentation": "Amount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other." } } }, "auth_ref": { } }, "us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedNetUnrealizedInvestmentGainLossMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-4-accumulated-other-comprehensive-loss-income-changes-in-accumulated-other-comprehensive-income-loss-by-component-net-of-tax-details": { "lang": { "en-us": { "role": { "label": "AOCI, Accumulated Gain (Loss), Debt Securities, Available for Sale, Parent [Member]", "documentation": "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), attributable to parent." } } }, "auth_ref": { "r168", "r169", "r170", "r172", "r180", "r181", "r792" } }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "lang": { "en-us": { "role": { "label": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": { "r13", "r14", "r57", "r166", "r575", "r605", "r609" } }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-changes-in-stockholders-equity-unaudited": { "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": { "r1", "r10", "r14", "r442", "r445", "r510", "r600", "r601", "r792", "r793", "r794", "r804", "r805", "r806", "r807" } }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": { "r50", "r750", "r931" } }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-changes-in-stockholders-equity-unaudited": { "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": { "r620", "r804", "r805", "r806", "r807", "r866", "r934" } }, "us-gaap_AdjustmentsForNewAccountingPronouncementsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsForNewAccountingPronouncementsAxis", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-changes-in-stockholders-equity-unaudited", "http://middlefieldbank.bank/20240930/role/statement-note-1-summary-of-significant-accounting-policies", "http://middlefieldbank.bank/20240930/role/statement-note-1-summary-of-significant-accounting-policies-details-textual", "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-allowance-for-loan-losses-details": { "lang": { "en-us": { "role": { "label": "Accounting Standards Update [Axis]", "documentation": "Information by amendment to accounting standards." } } }, "auth_ref": { "r155", "r156", "r157", "r158", "r159", "r160", "r198", "r199", "r200", "r201", "r211", "r241", "r242", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r334", "r335", "r337", "r406", "r407", "r408", "r409", "r410", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r486", "r487", "r500", "r501", "r502", "r505", "r506", "r507", "r508", "r509", "r510", "r554", "r555", "r556", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609" } }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": { "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net income to net cash provided by operating activities." } } }, "auth_ref": { } }, "us-gaap_AdvancesFromFederalHomeLoanBanks": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdvancesFromFederalHomeLoanBanks", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 0.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank advances", "documentation": "Amount 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." } } }, "auth_ref": { "r107" } }, "det_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/det/2024", "localname": "AmendmentFlag", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-document-and-entity-information": { "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": { } }, "us-gaap_AmortizationMethodQualifiedAffordableHousingProjectInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationMethodQualifiedAffordableHousingProjectInvestments", "crdr": "debit", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-8-contingencies-and-contingent-liabilities-details-textual": { "lang": { "en-us": { "role": { "label": "us-gaap_AmortizationMethodQualifiedAffordableHousingProjectInvestments", "terseLabel": "Investment, Proportional Amortization Method, Elected, Amount", "documentation": "Amount of investment that generates income tax credit and other income tax benefit under tax credit program elected to be accounted for using proportional amortization method. Includes, but is not limited to, investment under program not meeting condition for accounting under proportional amortization method." } } }, "auth_ref": { "r136", "r412" } }, "us-gaap_AmortizationMethodQualifiedAffordableHousingProjectInvestmentsAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationMethodQualifiedAffordableHousingProjectInvestmentsAmortization", "crdr": "debit", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-8-contingencies-and-contingent-liabilities-details-textual": { "lang": { "en-us": { "role": { "label": "us-gaap_AmortizationMethodQualifiedAffordableHousingProjectInvestmentsAmortization", "terseLabel": "Investment Program, Proportional Amortization Method, Applied, Amortization Expense", "documentation": "Amount of amortization expense for investment that generates income tax credit and other income tax benefit under tax credit program accounted for using proportional amortization method." } } }, "auth_ref": { "r137", "r413" } }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 12.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "lang": { "en-us": { "role": { "label": "Amortization of core deposit intangibles", "label": "Core deposit intangible amortization", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": { "r7", "r327", "r333", "r727" } }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-3-earnings-per-share-details-textual": { "lang": { "en-us": { "role": { "label": "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares)", "documentation": "Securities (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." } } }, "auth_ref": { "r223" } }, "mben-AppraisalOfCollateralMember": { "xbrltype": "domainItem", "nsuri": "http://middlefieldbank.bank/20240930", "localname": "AppraisalOfCollateralMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-additional-quantitative-information-about-assets-measured-at-fair-value-on-nonrecurring-basis-details": { "lang": { "en-us": { "role": { "label": "Appraisal of Collateral [Member]", "documentation": "Information pertaining to appraisal of collateral." } } }, "auth_ref": { } }, "us-gaap-AssetPledgedAsCollateralMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetPledgedAsCollateralMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-details-textual": { "lang": { "en-us": { "role": { "label": "Asset Pledged as Collateral [Member]", "documentation": "Asset pledged as collateral." } } }, "auth_ref": { "r432", "r630", "r739", "r889" } }, "us-gaap-Assets": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "lang": { "en-us": { "role": { "label": "us-gaap-Assets", "totalLabel": "TOTAL ASSETS", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": { "r79", "r111", "r163", "r193", "r227", "r229", "r236", "r237", "r286", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r432", "r434", "r491", "r573", "r650", "r715", "r716", "r750", "r769", "r859", "r859", "r881" } } }, "us-gaap-AssetsAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "lang": { "en-us": { "role": { "label": "ASSETS" } } }, "auth_ref": { } }, "us-gaap-AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax", "crdr": "credit", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-values-of-securities-available-for-sale-details": { "lang": { "en-us": { "role": { "label": "us-gaap-AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax", "terseLabel": "Gross unrealized gains", "documentation": "Amount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": { "r258" } }, "us-gaap-AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax", "crdr": "debit", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-values-of-securities-available-for-sale-details": { "lang": { "en-us": { "role": { "label": "us-gaap-AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax", "negatedTerseLabel": "Gross unrealized losses", "documentation": "Amount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": { "r259" } }, "us-gaap-AvailableForSaleDebtSecuritiesAmortizedCostBasis": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleDebtSecuritiesAmortizedCostBasis", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-values-of-debt-securities-by-contractual-maturity-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-values-of-securities-available-for-sale-details": { "lang": { "en-us": { "role": { "label": "us-gaap-AvailableForSaleDebtSecuritiesAmortizedCostBasis", "totalLabel": "Amortized costs", "terseLabel": "Amortized cost", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": { "r255", "r317", "r572" } }, "us-gaap-AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details": { "lang": { "en-us": { "role": { "label": "Due after five years through ten years, amortized costs", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r830" } }, "us-gaap-AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details": { "lang": { "en-us": { "role": { "label": "Due after five years through ten years, fair value", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r265", "r569" } }, "us-gaap-AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details": { "lang": { "en-us": { "role": { "label": "Due after one year through five years, amortized costs", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r829" } }, "us-gaap-AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details": { "lang": { "en-us": { "role": { "label": "Due after one year through five years, fair value", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r264", "r568" } }, "us-gaap-AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details": { "lang": { "en-us": { "role": { "label": "Due after ten years, amortized costs", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r831" } }, "us-gaap-AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details": { "lang": { "en-us": { "role": { "label": "Due after ten years, fair value", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r266", "r570" } }, "us-gaap-AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details": { "lang": { "en-us": { "role": { "label": "Due in one year or less, amortized costs", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r828" } }, "us-gaap-AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024",

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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." } } } , "auth_ref": { "r18": "r67", "r191": } } , "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } } , "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": { "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Increase in cash and cash equivalents", "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": { "r0": "r67" } } , "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-document-and-entity-information": { "lang": { "en-us": { "role": { "label": "CityAreaCode", "documentation": "Area code of city" } } } , "auth_ref": { "r721": } } , "us-gaap_CollateralAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollateralAxis", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-collateraldependent-loans-details": { "lang": { "en-us": { "role": { 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } } , "auth_ref": { "r48": } } , "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited-parenteticals": "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-changes-in-stockholders-equity-unaudited": { "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Balance (in shares)", "periodEndLabel": "Balance (in shares)", "documentation": "Number of shares of common stock outstanding. 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Note: elements for number

The entire disclosure includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": { "r56", "r182", "r562", "r581" } }, "mbcn_ConstructionAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://middlefieldbank.bank/20240930", "localname": "ConstructionAndOtherMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited", "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-allowance-for-loan-losses-details", 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } } , "auth_ref": [] } , "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://middlefieldbank.bank/20240930/role/statement-document-and-entity-information"] , "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/2024", "localname": "EntityDomain", "presentation": ["http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited", "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited", "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-comprehensive-income-loss-unaudited", "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited", "http://middlefieldbank.bank/20240930/role/statement-document-and-entity-information", "http://middlefieldbank.bank/20240930/role/statement-note-1-summary-of-significant-accounting-policies", 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"http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-fair-value-reconciliation-of-level-3-assets-details", "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-tables", "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities", "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-value-of-debt-securities-by-contractual-maturity-details", "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-values-of-securities-available-for-sale-details", "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-details-textual", "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-gross-unrealized-losses-and-fair-value-details", 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"http://middlefieldbank.bank/20240930/role/statement-note-8-contingencies-and-contingent-liabilities-tables", "http://middlefieldbank.bank/20240930/role/statement-note-9-related-party-transaction", "http://middlefieldbank.bank/20240930/role/statement-note-9-related-party-transaction-details-textual", "http://middlefieldbank.bank/20240930/role/statement-note-9-related-party-transaction-loans-to-related-party-details", "http://middlefieldbank.bank/20240930/role/statement-note-9-related-party-transaction-tables", "http://middlefieldbank.bank/20240930/role/statement-significant-accounting-policies-policies"] , "lang": { "en-us": { "

Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } } } "auth_ref": { } } } } "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-document-and-entity-information": { "lang": { "en-us": { "role": { "label": "Entity Filer Category" } } } } } "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } } } "auth_ref": { "r771" } } } } "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-document-and-entity-information": { "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/2024", "localname": "EntityInteractiveDataCurrent", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-document-and-entity-information": { "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current" } } } } } "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } } } "auth_ref": { "r777" } } } } "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-document-and-entity-information": { "lang": { "en-us": { "role": { "label": "Entity Registrant Name" } } } } } "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } } } "auth_ref": { "r771" } } } } "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-document-and-entity-information": { "lang": { "en-us": { "role": { "label": "Entity Shell Company" } } } } } "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } } } "auth_ref": { "r771" } } } } "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-document-and-entity-information": { "lang": { "en-us": { "role": { "label": "Entity Small Business" } } } } } "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } } } "auth_ref": { "r771" } } } } "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-document-and-entity-information": { "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number" } } } } } "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } } } "auth_ref": { "r771" } } } } "us-gaap_EquipmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquipmentExpense", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 0.0 } } } "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "lang": { "en-us": { "role": { "label": "Equipment expense" } } } } } "documentation": "This element represents equipment expense including depreciation, repairs, rentals, and service contract costs. This item also includes equipment purchases which do not qualify for capitalization in accordance with the entity's accounting policy. This item may also include furniture expenses." } } } } "auth_ref": { } } } } "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-changes-in-stockholders-equity-unaudited": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 0.0 } } } "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-changes-in-stockholders-equity-unaudited": { "lang": { "en-us": { "role": { "label": "Equity Component [Domain]" } } } } } "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } } } "auth_ref": { "r11", "r157", "r179", "r180", "r181", "r194", "r195", "r196", "r199", "r206", "r208", "r210", "r228", "r291", "r297", "r335", "r356", 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } } } "auth_ref": { "r868", "r869" } } } } "us-gaap_FairValueByBalanceSheetGroupingTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTableTextBlock", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-tables": { "lang": { "en-us": { "role": { "label": "Fair Value, by Balance Sheet Grouping [Table

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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": { "r471", "r473", "r474", "r475", "r478", "r479", "r480", "r481", "r482", "r557", "r740", "r744" } }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": { 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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": { "r353", "r369", "r374", "r462", "r464", "r476", "r520", "r728", "r729", "r732", "r733", "r734", "r740" } }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-additional-quantitative-information-about-assets-measured-at-fair-value-on-nonrecurring-basis-details": { "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": { "r353", "r369", "r370", "r371", "r372", "r373", "r374", "r462", 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Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, not frequently measured at fair value." } } }, "auth_ref": { "r461", "r464", "r466", "r740", "r871" } }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-assets-measured-on-a-nonrecurring-basis-details": { "lang": { "en-us": { "role": { "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": { "r740", "r868", "r869", "r870", "r871", "r872", "r876" } }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationTableTextBlock", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-tables": { "lang": { "en-us": { "role": { "label": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset) using recurring unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": { "r467", "r472", "r477" } }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationGainLossIncludedInOtherComprehensiveIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationGainLossIncludedInOtherComprehensiveIncomeLoss", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-fair-value-reconciliation-of-level-3-assets-details": { "lang": { "en-us": { "role": { "label": "Net change in unrealized loss on investment securities available for sale", "documentation": "Amount of gain (loss) recognized in other comprehensive income from derivative asset (liability) after deduction of derivative liability (asset), measured at fair value on recurring basis using unobservable input (level 3)." } } }, "auth_ref": { "r469", "r477" } }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationPurchasesSalesIssuesSettlements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationPurchasesSalesIssuesSettlements", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-fair-value-reconciliation-of-level-3-assets-details": { "lang": { "en-us": { "role": { "label": "Purchases", "documentation": "Amount of purchases, (sales), issuances and (settlements) of financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": { "r873", "r875" } }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationTransfersOutOffLevel3": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationTransfersOutOffLevel3", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-fair-value-reconciliation-of-level-3-assets-details": { "lang": { "en-us": { "role": { "label": "Transfers", "documentation": "Amount of transfers, (sales), issuances and (settlements) of financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": { "r873", "r875" } }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOn

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Also include Federal Funds sold under agreements to resell on a gross basis, excluding (1) sales of term Federal Funds; (2) due bills representing purchases of securities or other assets by the reporting bank that have not yet been delivered and similar instruments; (3) resale agreements that mature in more than one business day involving assets other than securities; and (4) yield maintenance dollar repurchase agreements." }, {"auth_ref": "r85", "us-gaap_FinanceLoansAndLeasesReceivablePolicy": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLoansAndLeasesReceivablePolicy", "presentation": "http://middlefieldbank.bank/20240930/role/statement-significant-accounting-policies", "lang": "en-us", "role": "us-gaap_FinanceLoansAndLeasesReceivablePolicy", "label": "Financing Receivable Policy Text Block", "documentation": "Disclosure of accounting policy for financing receivable." }, {"auth_ref": "r112", "r118", "r119", "r126", "r131", "r250", 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backed securities; (2) US government and agency obligations; (3) state and municipal government obligations; (4) other sovereign government debt; (5) corporate obligations; (6) corporate equities; (7) principal investments; (8) derivative contracts; and (9) physical commodities. Includes both pledged and unpledged holdings." }, {"auth_ref": "r891", "us-gaap_FinancialServiceOtherMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialServiceOtherMember", "presentation": "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited", "lang": "en-us", "role": "us-gaap_FinancialServiceOtherMember", "label": "Financial Service, Other [Member]", "documentation": "Financial assistance, including, but not limited to, management and maintenance of depositor account, credit card, merchant discount, trust, investment and insurance, classified as other." }, {"auth_ref": "r862", "us-gaap_FinancialStandbyLetterOfCreditMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialStandbyLetterOfCreditMember", "presentation": "http://middlefieldbank.bank/20240930/role/statement-note-8-commitments-and-contingent-liabilities-outstanding-commitments-and-contingent-liabilities-details", "lang": "en-us", "role": "us-gaap_FinancialStandbyLetterOfCreditMember", "label": "Financial Standby Letter of Credit [Member]", "documentation": "An irrevocable undertaking (typically by a financial institution) to guarantee payment of a specified financial obligation if defined events occur or fail to occur." }, {"auth_ref": "r891", "us-gaap_FinancingReceivableAccruedInterestAfterAllowanceForCreditLoss": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "presentation": "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-details-textual", "lang": "en-us", "role": "us-gaap_FinancingReceivableAccruedInterestAfterAllowanceForCreditLoss", "label": "Financing Receivable, Accrued Interest, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of accrued interest on financing receivable." }, {"auth_ref": "r299", "r313", "mbcn_FinancingReceivableAllowanceForCreditLossPeriodIncreaseDecreasePercentage": {"xbrltype": "percentItemType", "nsuri": "http://middlefieldbank.bank/20240930", "localname": "FinancingReceivableAllowanceForCreditLossPeriodIncreaseDecreasePercentage", "presentation": "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-details-textual", "lang": "en-us", "role": "mbcn_FinancingReceivableAllowanceForCreditLossPeriodIncreaseDecreasePercentage", "label": "mbcn_FinancingReceivableAllowanceForCreditLossPeriodIncreaseDecreasePercentage", "documentation": "Percentage of increase (decrease) in allowance for credit loss on financing receivable." }, {"auth_ref": "r891", "us-gaap_FinancingReceivableAllowanceForCreditLosses": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLosses", "crdr": "credit", "calculation": "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited", "parentTag": "us-gaap_NotesReceivableNet", "weight": 1.0, "order": 1.0 }, {"parentTag": "us-gaap_NotesReceivableNet", "weight": 1.0, "order": 1.0 }, {"presentation": "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited", "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-primary-segments-of-the-loan-portfolio-details", "parentTag": "us-gaap_NotesReceivableNet", "weight": 1.0, "order": 1.0 }, {"presentation": "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited", "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-allowance-for-loan-losses-details", "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-details-textual", "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-primary-segments-of-the-loan-portfolio-details", "lang": "en-us", "role": "us-gaap_FinancingReceivableAllowanceForCreditLosses", "label": "Less: allowance for credit losses", "documentation": "Financing Receivable, Allowance for Credit Loss", "terseLabel": "Financing Receivable, Allowance for Credit Loss", "weight": 1.0, "order": 1.0 }]

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Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": { "r315","r814","r894" } },"us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock":{ "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableCreditQualityIndicatorsTableTextBlock", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-tables" }, "lang": { "en-us": { "role": { "label": "Financing Receivable Credit Quality Indicators [Table Text Block]", "documentation": "Tabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit rating agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics." } } }, "auth_ref": { "r120","r844" } },"us-gaap_FinancingReceivableDeferredIncome":{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableDeferredIncome", "crdr": "credit", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-details-textual" }, "lang": { "en-us": { "role": { "label": "us-gaap_FinancingReceivableDeferredIncome", "terseLabel": "Financing Receivable, Deferred Commitment Fee", "documentation": "Amount of fee received for commitment to originate or purchase financing receivable where likelihood of commitment being exercised is remote, to be recognized as service income." } } }, "auth_ref": { "r822" } },"us-gaap_FinancingReceivableModificationToTotalFinancingReceivablesPercent":{ "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableModificationToTotalFinancingReceivablesPercent", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-troubled-debt-restructurings-details" }, "lang": { "en-us": { "role": { "label": "to Total Financing Receivables, Percentage", "documentation": "Percentage of financing receivable modified during period for debtor experiencing financial difficulty to total financing receivables." } } }, "auth_ref": { "r246","r717" } },"us-gaap_FinancingReceivableModificationsPostModificationRecordedInvestment2":{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableModificationsPostModificationRecordedInvestment2", "crdr": "debit", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-troubled-debt-restructurings-details" }, "lang": { "en-us": { "role": { "label": "Modified, Amortized cost", "label": "us-gaap_FinancingReceivableModificationsPostModificationRecordedInvestment2", "documentation": "Amortized cost of financing receivable modified during period for debtor experiencing financial difficulty." } } }, "auth_ref": { "r124","r246","r717" } },"us-gaap_FinancingReceivableNonaccrualInterestIncome":{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableNonaccrualInterestIncome", "crdr": "credit", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-details-textual" }, "lang": { "en-us": { "role": { "label": "us-gaap_FinancingReceivableNonaccrualInterestIncome", "terseLabel": "Financing Receivable, Nonaccrual, Interest Income", "documentation": "Amount of interest income on financing receivable on nonaccrual status." } } }, "auth_ref": { "r310" } },"us-gaap_FinancingReceivableNonaccrualNoAllowance":{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableNonaccrualNoAllowance", "crdr": "debit", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-nonaccrual-loans-details" }, "lang": { "en-us": { "role": { "label": "Nonaccrual, No Allowance", "documentation": "Amortized cost of financing receivable on nonaccrual status with no allowance for credit loss. 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and ability to hold for the foreseeable future, or until maturity or payoff, including commercial and consumer loans, whether domestic or foreign, which may consist of: (a) industrial and agricultural; (b) real estate; and (c) real estate construction loans; (d) trade financing; (e) lease financing; (f) home equity lines of credit; (g) automobile and other vehicle loans; and (h) credit card and other revolving-type loans and (2) loans and leases held-for-sale which may include mortgage loans, direct financing, and sales-type leases." } } }, "auth_ref": { "r87" } }, "us-gaap-InterestBearingDepositLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestBearingDepositLiabilities", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "parentTag": "us-gaap-Deposits", "weight": 1.0, "order": 1.0 } }, "presentation": { 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Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": { "r227", "r229", "r232", "r234", "r237", "r498", "r715", "r716" } }, "us-gaap-InterestExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseAbstract", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "lang": { "en-us": { "role": { "label": "INTEREST EXPENSE" } } }, "auth_ref": { "us-gaap-InterestExpenseDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDeposits", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "parentTag": "us-gaap-InterestExpense", "weight": 1.0, "order": 0.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "lang": { "en-us": { "role": { "label": "Deposits", "documentation": "Aggregate amount of interest expense on all deposits." } } }, "auth_ref": { "r102" } }, "us-gaap-InterestExpenseOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseOther", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "parentTag": "us-gaap-InterestExpense", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "lang": { "en-us": { "role": { "label": "us-gaap-InterestExpenseOther", "terseLabel": "Other borrowings", "documentation": "Amount of interest expense classified as other." } } }, "auth_ref": { "us-gaap-InterestExpenseShortTermBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseShortTermBorrowings", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "parentTag": "us-gaap-InterestExpense", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "lang": { "en-us": { "role": { "label": "us-gaap-InterestExpenseShortTermBorrowings", "terseLabel": "Short-term borrowings", "documentation": "The aggregate interest expense incurred on short-term borrowings including commercial paper and Federal funds purchased and securities sold under agreements to repurchase." } } }, "auth_ref": { "r103", "r144", "r145" } }, "us-gaap-InterestIncomeDepositsWithFinancialInstitutions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeDepositsWithFinancialInstitutions", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "parentTag": "us-gaap-InterestAndDividendIncomeOperating", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "lang": { "en-us": { "role": { "label": "Interest-earning deposits in other institutions", "documentation": "Interest income derived from funds deposited with both domestic and foreign financial institutions including funds in money market and other accounts." } } }, "auth_ref": { "r100", "r144", "r145"

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Such loans generally are of short duration (overnight)." } } }, "auth_ref": { "r100", "r144", "r145" } }, "us-gaap_InterestIncomeSecuritiesBySecurityTypeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeSecuritiesBySecurityTypeAbstract", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "lang": { "en-us": { "role": { "label": "Investment securities", "documentation": "Investment securities." } } }, "auth_ref": { "us-gaap_InterestIncomeSecuritiesTaxExempt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeSecuritiesTaxExempt", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "parentTag": "us-gaap_InterestAndDividendIncomeOperating", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "lang": { "en-us": { "role": { "label": "Taxable interest", "documentation": "Amount of operating interest income, including amortization and accretion of premiums and discounts, on securities exempt from state, federal and other income tax." } } }, "auth_ref": { "r97", "r144", "r146" } }, "us-gaap_InterestIncomeSecuritiesTaxable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeSecuritiesTaxable", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "parentTag": "us-gaap_InterestAndDividendIncomeOperating", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "lang": { "en-us": { "role": { "label": "Taxable interest", "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": { "r97", "r144", "r146" } }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": { "lang": { "en-us": { "role": { "label": "Interest on deposits and borrowings", "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": { "r187", "r189", "r190" } }, "mbcn_InterestRateReductionAndPrincipalForgivenessMember": { "xbrltype": "domainItemType", "nsuri": "http://middlefieldbank.bank/20240930", "localname": "InterestRateReductionAndPrincipalForgivenessMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-troubled-debt-restructurings-details": { "lang": { "en-us": { "role": { "label": "Interest Rate Reduction and Principal Forgiveness [Member]", "documentation": "Loan modification for a reduction of contractual interest rate and a reduction in the amount of unpaid principal on a loan." } } }, "auth_ref": { "mbcn_InterestRateReductionAndTermPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://middlefieldbank.bank/20240930", "localname": "InterestRateReductionAndTermPastDueMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-troubled-debt-restructurings-details": { "lang": { "en-us": { "role": { "label": "Interest Rate Reduction and Term Past Due [Member]", "documentation": "Represents interest rate reduction and term past due." } } }, "auth_ref": { "us-gaap_InterestReceivableAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestReceivableAndOtherAssets", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 8.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "lang": { "en-us": { "role": { "label": "Accrued interest receivable and other assets", "documentation": "Amount of interest receivable and assets classified as other." } } }, "auth_ref": { "us-gaap_InternalCreditAssessmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentAxis", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-classes-of-the-loan-portfolio-summarized-by-credit-quality-details": { "lang": { "en-us": { "role": { "label": "Internal Credit Assessment [Axis]", "documentation": "Information by entity-defined rating." } } }, "auth_ref": { "r121", "r122", "r123", "r436", "r722", "r723", "r844" } }, "us-gaap_InternalCreditAssessmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentDomain", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-classes-of-the-loan-portfolio-summarized-by-credit-quality-details": { "lang": { "en-us": { "role": { "label": "Internal Credit Assessment [Domain]", "documentation": "Entity defined credit risk rating." } } }, "auth_ref": { "mbcn_InvestmentAndCashMember": { "xbrltype": "domainItemType", "nsuri": "http://middlefieldbank.bank/20240930", "localname": "InvestmentAndCashMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-collateral-dependent-loans-details": { "lang": { "en-us": { "role": { "label": "Investment and Cash [Member]", "documentation": "Represents investment/Cash." } } }, "auth_ref": { "us-gaap_InvestmentBankingAdvisoryBrokerageAndUnderwritingFeesAndCommissions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentBankingAdvisoryBrokerageAndUnderwritingFeesAndCommissions", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "http://middlefieldbank.bank/20240930/role/statement-note-2-revenue-recognition-disaggregation-of-revenue-details": { "lang": { "en-us": { "role": { "label": "Revenue from investment services", "documentation": "Amount of fees and commissions from banking, advisory, brokerage, and securities underwriting activities. Activities include, but are not limited to, underwriting securities, private placements of securities, investment advisory and management services, merger and acquisition services, sale and servicing of mutual funds, and other related consulting fees." } } }, "auth_ref": { "r90" } }, "us-gaap_InvestmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentPolicyTextBlock", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-significant-accounting-policies": { "lang": { "en-us": { "role": { "label": "Investment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for investment in financial asset." } } }, "auth_ref": { "r586", "r611", "r612", "r613", "r614", "r687", "r688" } }, "us-gaap_InvestmentTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTypeAxis", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-gross-unrealized-losses-and-fair-value-details": { "lang": { "en-us": { "role": { "label": "Investment Type [Axis]", "documentation": "Information by type of investments." } } }, "auth_ref": { "r622", "r623", "r624", "r625", "r626", "r684", "r686", "r690", "r693", "r694", "r695", "r699", "r700", "r701", "r702", "r703", "r761" } }, "us-gaap_InvestmentTypeCategorizationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTypeCategorizationMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-gross-unrealized-losses-and-fair-value-details": { "lang": { "en-us": { "role": { "label": "Investments [Domain]", "documentation": "Asset obtained to generate income or appreciate in value." } } }, "auth_ref": { "r622", "r623", "r624", "r625", "r626", "r684", "r686", "r690", "r693", "r694", "r695", "r699", "r700", "r701", "r702", "r703", "r761" } }, "us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-tables": { "lang": { "en-us": { "role": { "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": { "us-gaap_InvestmentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsFairValueDisclosure", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-assets-measured-on-a-recurring-basis-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-assets-measured-on-a-recurring-basis-details": { "lang": { "en-us": { "role": { "label": "us-gaap_InvestmentsFairValueDisclosure", "totalLabel": "Total", "documentation": "Fair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method." } } }, "auth_ref": { "r868", "r869", "r874" } }, "us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities": { "lang": { "en-us": { "role": { "label": "Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block]", "documentation": "The entire disclosure for investments in certain debt and equity securities." } } }, "auth_ref": { "r106", "r147", "r251", "r253", "r484", "r485", "r890" } }, "us-gaap_LaborAndRelatedExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LaborAndRelatedExpense", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 9.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "lang": { "en-us": { "role": { "label": "Salaries and employee benefits", "documentation": "Amount of expense for salary, wage, profit sharing, incentive and equity-based compensation; 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["http://middlefieldbank.bank/20240930/role/statement-significant-accounting-policies-policies"](#) }, { "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": { "us-gaap LegalEntityTypeOfCounterpartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LegalEntityTypeOfCounterpartyDomain", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses", "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-details-textual" }, "lang": { "en-us": { "role": { "label": "Legal Entity Type of Counterparty [Domain]", "documentation": "Nature of the other party participating in a financial transaction." } } }, "auth_ref": { "us-gaap Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Includes disclosure for allowance for credit losses." } } }, "auth_ref": { "r499": "r813" } }, "us-gaap LoansReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableFairValueDisclosure", "crdr": "debit", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-estimated-fair-value-of-the-companys-financial-instruments-details" }, "lang": { "en-us": { "role": { "label": "us-gaap LoansReceivableFairValueDisclosure", "terseLabel": "Net loans", "documentation": "Fair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts." } } }, "auth_ref": { "r877" } }, "us-gaap LoansReceivableHeldForSaleAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableHeldForSaleAmount", "crdr": "debit",

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Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": "r67", "r68", "r70" } }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited", "lang": "en-us", "role": "label", "label": "OPERATING ACTIVITIES" } } }, "auth_ref": "r1", "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-comprehensive-income-loss-unaudited", "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 0.0 } }, "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited", "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited", "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited", "presentation": "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-changes-in-stockholders-equity-unaudited", "presentation": "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-comprehensive-income-loss-unaudited", "presentation": "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited", "lang": "en-us", "role": "label", "label": "Net income", "totalLabel": "NET INCOME", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }

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Excludes financing receivable covered under loss sharing agreement and net

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Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions." } } } } , "auth_ref": { } } , "us-gaap_OtherCommitmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitmentsTableTextBlock", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-8-contingencies-and-contingent-liabilities-tables": { "lang": { "en-us": { "role": { "label": "Other Commitments [Table Text Block]", "documentation": "Tabular disclosure of information about obligations resulting from other commitments." } } } } } , "auth_ref": { } } , "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-comprehensive-income-loss-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } } } , "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-changes-in-stockholders-equity-unaudited": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-comprehensive-income-loss-unaudited": { "http://middlefieldbank.bank/20240930/role/statement-note-4-accumulated-other-comprehensive-loss-income-changes-in-accumulated-other-comprehensive-income-loss-by-component-net-of-tax-details": { "lang": { "en-us": { "role": { "label": "Other comprehensive income", "totalLabel": "Total other comprehensive income (loss)", "documentation": "Amount after tax of other comprehensive income (loss) attributable to parent entity." } } } } } } } } , "auth_ref": { "r4", "r10", "r77", "r175", "r178", "r206" } } , "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-comprehensive-income-loss-unaudited" } , "lang": { "en-us": { "role": { "label": "Other comprehensive income (loss):" } } } } , "auth_ref": { } } , "us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax", "crdr": "debit", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-4-accumulated-other-comprehensive-loss-income-details-textual": { "lang": { "en-us": { "role": { "label": "us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax", "terseLabel": "Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax", "documentation": "Amount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities." } } } } , "auth_ref": { "r3", "r57", "r173", "r285" } } , "us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-comprehensive-income-loss-unaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": 1.0, "order": 0.0 } } } , "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-comprehensive-income-loss-unaudited": { "lang": { "en-us": { "role": { "label": "Unrealized holding gain (loss) on securities available for sale", "documentation": "Amount, 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." } } } } , "auth_ref": { "r168", "r171", "r285" } } , "us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-comprehensive-income-loss-unaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": 1.0, "order": 1.0 } } } , "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-comprehensive-income-loss-unaudited": { "lang": { "en-us": { "role": { "label": "us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax", "negatedTerseLabel": "Tax effect", "documentation": "Amount, 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." } } } } , "auth_ref": { "r2", "r169" } } , "us-gaap_OtherLiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-estimated-fair-value-of-the-companys-financial-instruments-details": { "lang": { "en-us": { "role": { "label": "us-gaap_OtherLiabilitiesFairValueDisclosure", "terseLabel": "Other borrowings", "documentation": "Fair value portion of other liabilities." } } } } } , "auth_ref": { "r868", "r869", "r874" } } , "us-gaap_OtherNoninterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoninterestExpense", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 5.0 } } } , "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "lang": { "en-us": { "role": { "label": "Other expense", "documentation": "Amount of noninterest expense classified as other." } } } } } , "auth_ref": { "r95" } } , "mbcn_OverdraftFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://middlefieldbank.bank/20240930", "localname": "OverdraftFeesMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-2-revenue-recognition-disaggregation-of-revenue-details": { "lang": { "en-us": { "role": { "label": "Overdraft Fees [Member]", "documentation": "Information pertaining to overdraft fees." } } } } } , "auth_ref": { } } , "mbcn_OwnerOccupiedLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://middlefieldbank.bank/20240930", "localname": "OwnerOccupiedLoanMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-classes-of-the-loan-portfolio-summarized-by-credit-quality-details": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-collateraldependent-loans-details": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-nonaccrual-loans-details": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-past due loans details": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-primary-segments-of-the-loan-portfolio-details": { "lang": { "en-us": { "role": { "label": "Owner Occupied Loan [Member]", "documentation": "Information pertaining to owner occupied loan." } } } } } } } } } } , "auth_ref": { } } , "us-gaap_PassMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PassMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-classes-of-the-loan-portfolio-summarized-by-credit-quality-details": { "lang": { "en-us": { "role": { "label": "Pass [Member]", "documentation": "A category of financing receivables not considered to be special mention, substandard, doubtful, and loss receivables." } } } } } , "auth_ref": { "r121", "r122", "r123", "r844" } } , "us-gaap_PastDueFinancingReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PastDueFinancingReceivablesTableTextBlock", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-tables": { "lang": { "en-us": { "role": { "label": "Financing Receivable, Past Due [Table Text Block]", "documentation": "Tabular disclosure of aging analysis for financing receivable." } } } } } , "auth_ref": { "r127", "r130", "r724", "r843" } } , "mbcn_PaymentDeferralAndExtendedMaturityMember": { "xbrltype": "domainItemType", "nsuri": "http://middlefieldbank.bank/20240930", "localname": "PaymentDeferralAndExtendedMaturityMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-troubled-debt-restructurings-

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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": {"r565"}}, "us-gaap_PaymentsForRepurchaseOfCommonStock": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": {"http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": {"parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0}}, "presentation": {"http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": {"lang": {"en-us": {"role": {"label": "us-gaap_PaymentsForRepurchaseOfCommonStock", "negatedLabel": "Repurchase of common shares", "documentation": "The cash outflow to reacquire common stock during the period."}}}, "auth_ref": {"r65"}}, "us-gaap_PaymentsOfDividendsCommonStock": {"xbrltype": "monetaryItemType", 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Excludes amendment to accounting standards, other change in accounting principle, and correction of error."}}}, "auth_ref": {"r791"}}, "us-gaap_ProceedsFromLifeInsurancePolicies": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLifeInsurancePolicies", "crdr": "debit", "calculation": {"http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": {"parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0}}, "presentation": {"http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": {"lang": {"en-us": {"role": {"label": "Proceeds from bank-owned life insurance", "documentation": "Amount 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."}}}, "auth_ref": {"r5", "r16"}}, "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities", "crdr": "debit", "calculation": {"http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": {"parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 7.0}}, "presentation": {"http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": {"lang": {"en-us": {"role": {"label": "Proceeds from repayments and maturities", "documentation": "Amount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)."}}, "auth_ref": {"r185", "r186", "r826"}}, "mbcn_ProceedsFromPaymentsForSaleLoanMortgageHeldforsale": {"xbrltype": "monetaryItemType", "nsuri": "http://middlefieldbank.bank/20240930", "localname": "ProceedsFromPaymentsForSaleLoanMortgageHeldforsale", "crdr": "debit", "calculation": {"http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": {"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 14.0}}, "presentation": {"http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": {"lang": {"en-us": {"role": {"label": "Proceeds from sale of loans held for sale", "documentation": "The cash inflow (outflow) from sales of loans that are secured with real estate mortgages and are held with the intention to resell in the near future."}}}, "auth_ref": {}}, "us-gaap_ProceedsFromRepaymentsOfShortTermDebt": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentsOfShortTermDebt", "crdr": "debit", "calculation": {"http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": {"parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 0.0}}, "presentation": {"http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": {"lang": {"en-us": {"role": {"label": "Net (decrease) increase in short-term borrowings", "documentation": "The net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer."}}}, "auth_ref": {}}, "us-gaap_ProceedsFromSaleOfOtherRealEstate": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfOtherRealEstate", "crdr": "debit", "calculation": {"http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": {"parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0}}, "presentation": {"http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": {"lang": {"en-us": {"role": {"label": "Proceeds from the sale of other real estate owned", "documentation": "The cash inflow associated with the sale of other real estate not otherwise defined in the taxonomy."}}}, "auth_ref": {"r16"}}, "mbcn_ProceedsPaymentForOriginationLoanMortgageHeldforsale": {"xbrltype": "monetaryItemType", "nsuri": "http://middlefieldbank.bank/20240930",

"localname": "ProceedsPaymentForOriginationLoanMortgageHeldforsale", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": { "lang": { "en-us": { "role": { "verboseLabel": "Origination of loans held for sale", "label": "mbcn_ProceedsPaymentForOriginationLoanMortgageHeldforsale", "documentation": "The amount of cash received (paid) for the origination of mortgages that are held for sale." } } }, "auth_ref": { "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "http://middlefieldbank.bank/20240930/role/statement-note-2-revenue-recognition-disaggregation-of-revenue-details": { "lang": { "en-us": { "role": { "label": "Product and Service [Axis]", "auth_ref": { "r238", "r552", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r710", "r731", "r753", "r754", "r755", "r756", "r758", "r856", "r857", "r861", "r898", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929" } }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": "http://middlefieldbank.bank/20240930/role/statement-note-2-revenue-recognition-disaggregation-of-revenue-details": { "lang": { "en-us": { "role": { "label": "Product and Service [Domain]", "auth_ref": { "r238", "r552", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r710", "r731", "r753", "r754", "r755", "r756", "r758", "r856", "r857", "r861", "r898", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929" } }, "us-gaap_ProfessionalFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfessionalFees", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 7.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "lang": { "en-us": { "role": { "label": "Professional fees", "documentation": "A fee charged for 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": { "r715", "r768", "r932", "r933" } }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "lang": { "en-us": { "role": { "label": "Premises 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": { "r8", "r504", "r571", "r578", "r750" } }, "us-gaap_ProvisionForLoanLeaseAndOtherLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLeaseAndOtherLosses", "crdr": "debit", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-allowance-for-loan-losses-details": { "lang": { "en-us": { "role": { "verboseLabel": "Provision", "label": "us-gaap_ProvisionForLoanLeaseAndOtherLosses", "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": { "r6", "r88", "r115" } }, "us-gaap_ProvisionForLoanLossesExpensed": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLossesExpensed", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "parentTag": "us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss", "weight": -1.0, "order": 1.0 }, "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "lang": { "en-us": { "role": { "label": "Provision for credit losses", "documentation": "Amount of credit loss expense (reversal of expense) for financing receivable." } } }, "auth_ref": { "r303", "r561" } }, "us-gaap_QualifiedAffordableHousingProjectInvestmentsCommitment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "QualifiedAffordableHousingProjectInvestmentsCommitment", "crdr": "credit", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-8-contingencies-and-contingent-liabilities-details-textual": { "lang": { "en-us": { "role": { "label": "us-gaap_QualifiedAffordableHousingProjectInvestmentsCommitment", "terseLabel": "Investment Program, Proportional Amortization Method, Elected, Commitment", "documentation": "Amount of commitment and contingent commitment, including amount of delayed equity contribution, for investment that generates income tax credit and other income tax benefit under tax credit program elected to be accounted for using proportional amortization method. Includes, but is not limited to, commitment and contingent commitment related to investment under tax credit program not meeting condition for accounting under proportional amortization method." } } }, "auth_ref": { "r778" } }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-1-summary-of-significant-accounting-policies": "http://middlefieldbank.bank/20240930/role/statement-note-1-summary-of-significant-accounting-policies-details-textual": "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-additional-quantitative-information-about-assets-measured-at-fair-value-on-nonrecurring-basis-details": { "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "auth_ref": { "r340", "r341", "r342", "r343", "r368", "r375", "r399", "r400", "r401", "r403", "r466", "r522", "r532", "r551", "r596", "r597", "r610", "r627", "r628", "r685", "r689", "r691", "r692", "r696", "r706", "r707", "r717", "r730", "r737", "r743", "r744", "r748", "r749", "r754", "r761", "r854", "r860", "r871", "r884", "r885", "r886", "r887", "r888" } }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-1-summary-of-significant-accounting-policies": "http://middlefieldbank.bank/20240930/role/statement-note-1-summary-of-significant-accounting-policies-details-textual": "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-additional-quantitative-information-about-assets-measured-at-fair-value-on-nonrecurring-basis-details": { "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]", "auth_ref": { "r340", "r341", "r342", "r343", "r368", "r375", "r399", "r400", "r401", "r403", "r466", "r522", "r532", "r551", "r596", "r597", "r610", "r627", "r628", "r685", "r689", "r691", "r692", "r696", "r706", "r707", "r717", "r730", "r737", "r743", "r744", "r748", "r749", "r754", "r761", "r854", "r860", "r871", "r884", "r885", "r886", "r887", "r888" } }, "us-gaap_RealEstateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-collateraldependent-loans-details": { "lang": { "en-us": { "role": { "label": "Real Estate [Member]", "documentation": "Property consisting of land, land improvement and buildings." } } }, "auth_ref": { "r862" } }, "mbcn_RedemptionOfRestrictedStock": { "xbrltype": "monetaryItemType", "nsuri": "http://middlefieldbank.bank/20240930", "localname": "RedemptionOfRestrictedStock", "crdr": "debit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": { "lang": { "en-us": { "role": { "label": "Redemption of restricted stock", "documentation": "Represents amount of redemption of restricted stock." } } }, "auth_ref": { "us-gaap_RelatedPartyDepositLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDepositLiabilities", "crdr": "credit", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-9-related-party-transaction-details-textual": { "lang": { "en-us": { "role": { "label": "us-gaap_RelatedPartyDepositLiabilities", "terseLabel": "Related Party Deposit Liabilities", "documentation": "Amount of deposits held by the entity for a related party (entity, shareholder, employee)." } } }, "auth_ref": { "r803" } }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-9-related-party-transaction": { "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": { "r511", "r512", "r513", "r514", "r515", "r616", "r617", "r618", "r662", "r663", "r664", "r682", "r683" } }, "us-gaap_RentalIncomeNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RentalIncomeNonoperating", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": "http://middlefieldbank.bank/20240930/role/statement-note-2-revenue-recognition-disaggregation-of-revenue-details": { "lang": { "en-us": { "role": { "label": "Gross rental income", "documentation": "Income earned by providing the use of assets to an outside party in exchange for a payment or series of payments that is nonoperating in nature." } } }, "auth_ref": { "r62" } }, "us-gaap_RepaymentsOfOtherDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfOtherDebt", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-cash-flows-unaudited": { "lang": { "en-us": { "role": { "label": "us-gaap_RepaymentsOfOtherDebt", "negatedLabel": "Repayment of other borrowings", "documentation": "Amount of cash outflow for the payment of debt classified as other." } } }, "auth_ref": { "r66" } }, "us-gaap_ResidentialPortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResidentialPortfolioSegmentMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-allowance-for-loan-losses-details": "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-classes-of-the-loan-portfolio-summarized-by-credit-quality-details": "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-collateraldependent-loans-details": "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-nonaccrual-loans-details": "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-past-due-loans-details": "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-primary-segments-of-the-loan-portfolio-details": "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-troubled-debt-restructurings-details": { "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_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-3-earnings-per-share": "http://middlefieldbank.bank/20240930/role/statement-note-3-earnings-per-share-details-textual": { "lang": { "en-us": { "role": { "label":

"Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": { "r27" } }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "parent": { "us-gaap_StockholdersEquity": { "weight": 1.0, "order": 3.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited": { "lang": { "en-us": { "role": { "label": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": { "r51", "r74", "r576", "r604", "r609", "r615", "r638", "r750" } }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-changes-in-stockholders-equity-unaudited": { "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": { "r157", "r194", "r195", "r196", "r199", "r206", "r208", "r210", "r291", "r297", "r335", "r406", "r407", "r417", "r418", "r419", "r422", "r430", "r431", "r440", "r443", "r444", "r447", "r457", "r501", "r503", "r600", "r602", "r620", "r934" } }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "calculation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "parent": { "us-gaap_NoninterestIncome": { "weight": 1.0, "order": 0.0 } }, "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-income-unaudited": { "http://middlefieldbank.bank/20240930/role/statement-note-2-revenue-recognition-disaggregation-of-revenue-details": { "lang": { "en-us": { "role": { "label": "Noninterest income revenue", "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": { "r108", "r109", "r227", "r230", "r231", "r235", "r237", "r238", "r239", "r240", "r365", "r366", "r552" } }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-2-revenue-recognition": { "lang": { "en-us": { "role": { "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": { "r143", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r367" } }, "mbcn_RevenueFromInterestIncomeAndNoninterestIncomePercent": { "xbrltype": "percentItemType", "nsuri": "http://middlefieldbank.bank/20240930", "localname": "RevenueFromInterestIncomeAndNoninterestIncomePercent", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-2-revenue-recognition-details-textual": { "lang": { "en-us": { "role": { "label": "mbcn RevenueFromInterestIncomeAndNoninterestIncomePercent", "terseLabel": "Revenue from Interest Income and Noninterest Income, Percent", "documentation": "Represents the percentage of revenue from interest income and noninterest income." } } }, "auth_ref": { "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/insiderTradingArrangements": { 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If left uncorrected, those potential

newlines may result in a deterioration of the repayment prospects for the asset or the creditor's position at some future date." } }, "auth_ref": "r121", "r122", "r123", "r844" }, "us-gaap_StatementOfEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfEquityComponentsAxis", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-statement-of-changes-in-stockholders-equity-unaudited", "http://middlefieldbank.bank/20240930/role/statement-note-4-accumulated-other-comprehensive-loss-income-changes-in-accumulated-other-comprehensive-income-loss-by-component-net-of-tax-details" }, "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity" } } }, "auth_ref": { "r11", "r48", "r52", "r53", "r157", "r179", "r180", "r181", "r194", "r195", "r196", "r199", "r206", "r208", "r210", "r228", "r291", "r297", "r335", "r356", "r406", "r407", 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": { "r48", "r52", "r53", "r72", "r639", "r656", "r680", "r681", "r750", "r769", "r801", "r839", "r878", "r934" } }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-consolidated-balance-sheet-unaudited", "lang": { "en-us": { "role": { "label": "STOCKHOLDERS' EQUITY" } } }, "auth_ref": { "us-gaap_SubordinatedDebtObligationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubordinatedDebtObligationsMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-fair-value-reconciliation-of-level-3-assets-details", "lang": { "en-us": { "role": { "label": "Subordinated Debt Obligations [Member]", "documentation": "Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment and ahead of general creditors in a liquidation of the entity's assets." } } }, "auth_ref": { "r81", "r82" } }, "mbcn_SubordinatedDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://middlefieldbank.bank/20240930", "localname": "SubordinatedDebtSecuritiesMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-5-fair-value-measurements-assets-measured-on-a-recurring-basis-details", "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-amortized-cost-and-fair-values-of-securities-available-for-sale-details", "http://middlefieldbank.bank/20240930/role/statement-note-6-investments-and-equity-securities-gross-unrealized-losses-and-fair-value-details", "lang": { "en-us": { "role": { "label": "Subordinated Debt Securities [Member]", "documentation": "Represents information about subordinated debt securities." } } }, "auth_ref": { "us-gaap_SubstandardMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubstandardMember", "presentation": { "http://middlefieldbank.bank/20240930/role/statement-note-7-loans-and-related-allowance-for-credit-losses-classes-of-the-loan-portfolio-summarized-by-credit-quality-details", "lang": { "en-us": { "role": { "label": "Substandard [Member]", "documentation": "A category of financing receivables that are inadequately protected by the current sound worth and paying capacity of the obligor or of the collateral pledged, if any. 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M19LEUB21/))ZRR)BW1VE/G1T@. %:0!+\$(^H^MFD*/H/%EZA+ \MAHJF^>Z.V MK7U+V&5!7 T= 0+P_.PW21&:Z%#0W4,D)1N,PO3.:?135MICXW%#<#UZ%>RH) MSX.XJ3E?8YFH.WK#>+DW+K/GR9P/F6BK I&M?4N/XK5?6M9W5>.:2^SN.MC2W?2\$%0V90HJN: #CGPPK9S&Y3_4L)B6@CGH82?JZ)C%K\$E6B.JE/H_4%9WJ) (^:VHJ.KX68 MSAY#M@ 3WAB?>5:B.%6F3KJ/EL.H_@:92?R7Y6798U!#KOP9P.XCHW+5-KFZ.M7^&6_?X12/GI\$N.DBR+9A5D+49/E?Z) SJ_4P7F30V5>:EO^W8V+LQ/D)R< MD)AIG6L.DV7X=>^9H*\$S&O_A1_.Q979F?)Z?0F:H7LJO.P^5V.Y0f05JHHR-M(f%@::3I/17X?WK%F%K_KI|IOA*..0Q#)L:#2L= ^DAPU^IAAU^S\$3(37=IY>6D1^=7Y+>Z.R\$?7L M<^I^TGK_&Y?ZD)Z:~64_8(P16UE1U30^C-G2I<4C0=B)F9:L_ QC7^MZ2&U2S83%_%X=>L15&S(3HPJO=5- #.05\$3A) 55J5:KQ^5V^2^9=3N^PQ^+ MIB^P3PO-%3&:5L^4RMS7/7U>L(XO=TF)2R^UFW+5IS^?UJFO%4T#%& M1L BDJHFDVYMN6"YC#_&\$!)^*@.5PE@DYU<=GAH!%JTF/6)YI9%#H9M059" M1D6B:~URS/LIIP>1L.IFIW070I+A7>&#TPMJSP%1PEI%0L.LR(5B^TSS6.> MS.3 SGVBNJ@DE/FI^I^I MJ#O%0%ZC~(R0W^RF(H:ZH7F^>^FRT@TD:&5FX@MFD@.UKF7&N5)OKS=2-S):=J6.F(I:5UCY2NR):=MP- !E3K^JF:5+5F9#RVJ5:=15CB^YQ^&AQM/F&SVE:5!80-86VH.AE!_ MJ3=I@68(30\$W8B8M:IK)S5 ^TW^L+^3Q.7V.)C^B"0(Q:F6@I^CGOKA4H MHU.W)0):9E2&UB2#=@Z=O7MP^257H&T.H.UL:4YFFVJ^:I9 MI(1XJ\$5:P%V9&S^J.8M5\$[N^9KU2(7YIO KYA&W.4I(K&YD=I^1^M^: M\$=IEA^18T^#PUEJF^<^Q!.\$?:M^N.CNF^I^+ZH9H&==>^OFQKXG=VYB.00F.M:69U4KW3TNGH3%.NW1**YC>C6\$%#J615Z!>ZV^0%ZYQ4M MPON2K8PI0^W/I>+W>31KLZ\$4:=P.DKE8S Q+.:0F9LU&6E6NOYHLH00F.Z+CK MCA\$2F@. C)K.KW:7J/ZHN<.:9#&HP7:E! M1>1TDHCF@HJ@H55^V^Y.T.OM^SA#^C!<^P.T.:7#W?I#82IVS2I.OCZU.MRL9LTC6L7ZTUF0_108#_W>|T&Q^G\$+7.9UL^*4Q4 5VD06!6<^>+ZYF MF3 &V8G#78H!D0+>|@C^_W4^QOR_#R\$!73RR9\$FGHC7FKUC&E(=VW65J!) MPW18NF4ZZR672I C^>D(ZJ.F52+|I3.??Q!9^DWDI7O!#> <@Q9XR 9&O>^V9.0!+!)PVE3 M0H^K@UVJ^Q6L2YP.2VN\$> CP3!UB_Y^~KJTTJ9L6ZH4ZQ:)#YXL7UD_M(SHOC9\$8>L-G0(A02.5CD? =>JGYN\$F^9^L9^3D2\$!P^M2MN^AZY?MKW-M.I4D^#H-KCRTP708LWT&S&I0Y^FC^IT^I^A..N+P9&R M\$MM^=9<22.J^5!3A0- GY@M&Z66_NLSK+9VLK9:V96HFV^Q^TV&A+18GB M^AK^C^ (T217#1/KPN/Q93B4/74.O_ W^UE+U_ \$HQW\$4/GTMC5&3N-2D0@ M1&0718Q!- /AN^XPDZN^R.O.GGI@^16G!HGT^VYPR5V9R3_HX#FHH7XVOVNS2I^MBM).\$OY.50+4HS BH.VGH+^4Q0D(X=130HV^<Q!0E@U^KX!5\$!>@2)M M1^M4CIG>+AKN!%6=&L^%69J6IF@IQC^#IKA10-TL!TAE)DT>=IG+M!_MGG_E@.N09RP4TSIG+I00D0.W^&STD< MXPu7.B>:KY=9I^19^8U8+9K<0&F@?^H00FU>=\$+BIC1^529G4^!D3=OE9.8CL^O_D12(>ZV MI-WHNGI^JF E+(2KTKOQ4XI3D8+>>^/6:3D)!I2V MI04<=&#^> (CG(=IC) 0AB47&R^H 5H9Q)8^Y>GD\$OCT+Y^E\$ 17E4.LEV@G M.TS\$1@- 8J82L 3EF(NHD9MJD7T)X!\$1KIBYA^K> WLH4=KI5BTSYMDP38 M^OCIB3&EUC+FC#@_#C(1%048@QAMR&Y^R@1%GM8V2M#73Q@H!+N!^3B@X M6!6^T@^E!5.HDK)L:5JGL:1&80K!UYNH:30!7^NR2? >TU@NCZHGS@Q\$5\$GAV9VAY!)_Q^0)7!+_G\$W(VKFMK/MJ8J6X^U=K726WNY1HUR2?^5J8-6 KIAW5^6NCUEI\$X6ROAU^/FTZ+KNA/ M8^H5B>@^<^VO.C\$RSTOQ^Q^+L^Y^TVG/KC166ZVPW+>105GLZ^8VPV^GL M3^7R49<6\$XG/O)YFNL@R&CWD&>B0-3FZM05E7ZNRJD6YN8DV^H^>^T\$? MCZ^E.OH^YU^PI/^!+_&59Q@=SM>@>B-1^7AE6&^TH^!50KQ<^!>QV^K^H^F MBK^_..E!YB.M^WC2+SF)0^E4E\$5_0^F M26(GY\$PB^!<^\$A1-46.%/#_U>^A9^< MK70F:=%6ZLD\$ B7^LZ MZ(N^Y8B<=<Y93CX!O!&6!+!<4R!0RR.H88N^F^IYJHMGK&)=R<1S_~M_L+^A1 9H!+HY&+DUU^@/&A_04OH=2%XO02!J!Z9#41.JP^ HJ7PQNL@M^M5ZZO^H&H5S14BY==IN>|!C.H_!O.J@IWKAM&#I= @R-6\$3_!H4IYZ<199G6B^#A1^42Y>|RXE#<=ID.BWB^!P.M0I4FY&20P2 +BQ<=77T3R&C^N^00^!H8E=DA!L&B(UKK+&BXX^I+G^Y ME3!0=^H^<@2_!^H^R-6I7AXGG?NIE?6.>DH6B#^!>+^B!JX1GN.46OP(IE/ M0H>!/4\$%>5S+LL!E6^%OS!>H\$&J!>L^OUK_5K<=&.\$%F\$!>OP^!<@_?M>9IY.M#<^QW^1W1STF:0OD7.NL:B_>E=6CX&VM3_!6_0SJW&9H.N?YS?+&:H1 M0H&@&_AG>TW+!600AH:4!M^H2&42=>B6R53<7@6!&G^OJL^<R&7>D M8U0Y^E^C.@!+!...@C0Z3N2S=M6ZMM9V0MK4YRCW!0I0Y7^D3B!H0^D=I^!:# M^T^18 MV =L7!>^BX^94 68 W^9%#^#CO+!>B^A^<NOHC 2 ZRT06=IME MU2+I92.)C^E09:3<^FS.SD!@6B2GV@ M(VR!\$IM/OBB! (P8=U>#U)D9W^HH:L/DKX4\$LOW^CQ^IS&O6L/DI5Y! MWN:B^FL\$B7!\$2=V7.E!HR!#50!#L>HA(E&@C_0 M.TDC+1ICP^+F5YB_8\$)#R^N^<^!YQY0!>^!>F9C:72^M@>:X!X\$!HML MRJP&C:D6F^17E.MHJQD-6H\$5HLW9_JLX67.F182G0T^Y14Y.%!)X8 M4T#3D3Y=>#L:2L&TEBOUHHMKM+B_OUSI>R.L:14!%AA=SI/BZ^A(I7ZHF M+X^T>ZNRJ49Z-M).286@%)QSF.5YM6_3VY>L!2 @1UCPD0:7I>AYM^H^:"SSH<0^3FBU^<^M M>@/9=X_~!M10I^C+V18(L-GCXX)BL&ZX^H8;4496G>GG8?^148^Z@_M_!9(B^!<^!T.^!H#=:ATI<.:2 (G--Z9(H BDJH^DNL=IYU^60CU.N_# D M8/8Z.XR3993QN!-0WIO>|HRG!6 T+7!B_UOW6.#L4X^&F^H8:70?CW\$Y MVA-M@DZ=2 +H@218!-(&SPH(WME0H#%1CS: 5E6:~.KNZ^!<OG48@L M:8!8MHG&8/U@VZ.YW4-I>54\$%>UND.D!9HD8N9IRSIB1GFI^X@1^R_Y.M5TF+ 9GVYWL^3JKC>V^~:HJZ!<1^4)FB9D- ^2^QLRONO!f5!OLY>UO MDK^H\$Y!SRY4)PGR+P\$>^?LH&9Z+!)(3B^C^?#O<=<I9IZ?K5+!D068.0\$8 MVJ^5874IBL8779JSN52&?JH^>3 MCTC1Q%W!- ^6_>H!U.VYK^>1XPQ%)K_**Q(5#4>8YVNUVAY<H2 M=-DG@fMUGXB415\$&^7Q.@&C^HFU6T\$Y^QU_XW&H9ICFY3_7QW M+G_>UHB@IB9(HJ332KOR&FPBR^972)JE.\$K^*R3#^Y+Q&VXFPB9^W1P!M9\$<7.9.C^6GV4(XCUU(#{#)7Q0965EZ\$STB?2P^)=^9EM.M M/F-2&ONBJFIHWG10Z+(^7^\$)HVH8:6!>0!2_1Q4JGQ@U<U^<V!L8H>INC!M^>T^&S=AO.20C4.F!R^U_0Y2+.^+7Q)HUB4QXO^AN^!>^U(C99&E!)>N1 M7 ^E="F\$IVMNTM^!>E^D-ZG-JSS)R_YD\$<?>^!>(PX&JHJDXV=5ASG2X^U M3:&^&H:0 W5N\$WEK6\$TD08+AL.N#>ZIR^!_U^F<9E&<0>^+>B!FPC6T M>T^X_!\$!>#<@K<4\$ISMU6H18V8YNU^MLZ8JZIH83.9KG=V MGI5_8\$2FEZ0ZR4I4^4M2Y2Z@&80SQV=UQC^?>=> 88H.K6P^0^F>F M^PGZH6ISJQ?J^R.F MVORHP>^&02US_<O.8QINR^Y.ZIY+V.W&K/R^<OX_?2 M^!>@<C^F\$N>UTL!TH\$Q^P#.QADW^Y(SIGW3YQY_SQYAYW MF0^FE2^W5^>^!>(V=IVOR(70G^+!%>0^C@UE5E!>SR!C2!%USN8<^!>T0E&1 M&O002-#MU/G^+6^>^#C=UQF.^<=>^!>E?^7CL=4!>GQCOFI.GX?>2W08R-MFM9>- 2DMIA\$)2X7BDR-W+<0^>?0>?>3(3.L\$B:2L_Z=0^>T^>%F@&= M^V!M!>KB(9^C!Q (T!HAP=70!>AH&7^!H(PG.20E!S^#<Z455.&H M^<0>?>1) +U8Y^*E.8_>+F!H@>VJ\$V^C^O^<C^7W^!BAO^N^#6N:L5=4HR8G^B.MHSU36R12T=IQ>X82J^GMM@R9B0!MG^?7GX5L^!<=<S\$219!UE: (T#)E6=IUR^!>50.F^X.HRH!0R.BDK MIE H&G^V(<5Y5YVEC^SF>7N+V.ML^C GLT/L_6M_?>DS_>U0D)IT2A=%G:0.85&K2!W>C^>M!%MXIB^M^07J 99A!>B<3^L8!>#2L1W^Q^H^J W4=&L^!>M@>D:R!M.E5 MUEE^!E1D.C@3A9 JS!>58AD0U\$4^JFYK2T^!S^ZS10U6 +9Y51EMY14! MD^Q#0:7(I2RH!>HJ2R!)< 1+24!>#^>@&:0^R\$CO^A^!>D_M(C_R!M.W7IUA_<GKG&DUE!>1BT0!OX^>#)TNJP^<TMQ\$!<GIE^!# WZUM=TIJR^<0^ZPB.N5H.MY2!>+9 F\$F&9F7^>^!>YJZ3-IOVFGJ1N\$<^ZH\$>=R91Y.OP!>L_72.KI.G3 MU1Z+KIGP3YB^K!>A!>DVIDP?D2@!E=>^13^OK>.>^!>H0UH.H93TUG M@G@9T2FT- IBRNMD^USNAH9K^EG7M.9!>^SN;M@U!H^>7MZA^Y!6=WXJ^K@Y2 ME:B2RAQ.#4!>XXXWQ\$>H!A+P0K^ X\$^>O_N5AXG/6J9T=>7H5=>=PLW@KR8^>#A\$477MHJBXQFV@<OS/G#U.OF.4G.M:12.7YSN<UBOK9V_KTRX3MIV.V^>5+OC!)%05PID0^M66A0\$G&U RY- 5+!+Z^<#^+Y1=H%#H?<(^W48J5VC=^WQ!MFJ71)5-1UGP1>|>^M:0Q!>JW&WA?1G.O>O!>JCF3@D^>9H^! (PH39<3JVE+7I7VBEITN83Z(GA:7B5U0\$LZ9^C)2:2;7-IN764>P8=00XWR^2\$2.3!>_MDJ0T2.H.HC<VGHDDQ\$SNKHG^X?P=HLW?>XT MFQ!)^!& I2R+PICM9H929P.D.MD(14IT^>#^#6G^=VIG!50J5.A&\$<OE_I7Z= M0^1MBI^E!Q!>=1.MV.GV/D^Y_M.G0H4C^<^H<270H4W0^2ZIJYR0!>H MM4C^PLU2W^! <f#MC^P.J5&UHGM>Y2^>^!>1F5%KMT^!>J8HP=QC_83?CE 7.)>M.G=E^X/TB>\$^U629<@X:UA M=I(W0^\$IS-.KS+(0^F^7..8/I X^U4T>P MAZ!\$<4!>O!>B\$7>Y/GI\$>^3>@>7/2P QCP51V^!K2^>Z.VQ9V EV1\$TF ML.W_>3^>TDQN>S2^R_A2^%7K+Y@>+R%>09T!<=>3^B)G-5=X<@ M.VG(^>N^>V8!>PK\$M4A!TB^<Z-W5_P.KM\$5^LN/95JH^Y6CP1=3.2_>O M=N@1^M6@S5^>^<S@SE.D6^!>W^#69IN2U^Y^22-HN@>Q MM-EX>Z7U!Y0M!- WY3(U#0\$6BC^!>)<S^<CR(IW_(F MAG=7IT^!GF^!>#TJ7_>I>=TPZSTEX?^IV_5GCRM^>Z+?L+Z=)SMU-O^L7G4BVL(M^CP&O6-G^!>QFB.^!>BZ_ XKB88Q&JMS=FE>RPRM+8K.J^!>X^>4D83N M^>1>9>D0B!J GRX!>4(X0_6^V_>^<5+U!W=HE\$5^CEC65Z6Q^T M#S\$>FY\$>QOCL!>L.DI6>>KXT(FE\$J/ V.W_#>#SEYVC M>U<6XJ\$5\$Y M@>^>3>J8C^M=1K>Z T02(XJZD16TG.\$>Q0+ RJ^DK+5(749\$Y1TG!K; M_96_4L!H?2 XNR)R&^%SB#-5^N\$Q#>9V9QEHY^!>90.C)JFH1_JL^*Q^MK^X^7I-HGJZU:6VW(MV=<.;O:W 6Y_25%<3G-6G2\$MT.O!X0I->V:V:B&0 MW8!Q7LH (HKW14>=&+V)REVN#>#<K&G^!U^>1QR!F.C.O.YME2!>K^?2Q.FP M\$U@&NL7^#BZ?7Q6>99F0M(QW=U^H.LZ+Y!>=IM2H@>IQ6R14^KX8V7!>J MS 4SJVFE)G0XFL6\$>11#>2WV^G^&8)H\$>H#F\$J7F17^1163\$> M^L!>AXXDH3G=Z@>A2!9!>0_>24LB1T@FAS@>P7A^E@>1=>P^+V4)P^9U M^>2Q^FCQ4- ON6F^>XT=GKQI-ZZCR0LEL4H>DJACW8:"A!>B^RX^!>^>M0% M(ZU9MKWTLO6^>L(HKZ)T\$!>OP%EY^>@J=Z5&:KS!MXQ!>@4B0(X^&&@&\$ ML-V_R !E@>0RYGA^>+U100F69!&ZV>5^>1A^>O0DYH!&7TQI^YUZ^55S75 MJBP85Z VLOCH^>H^!>7MBE!>C.T^<R00 C5=HH3N7 M^>@N2L4V6UZRH!>L M-F ZXXI(GDPH20!H5LH\$N9QX.88C^D^>18<+N!L\$>R(N^6H7).0N^W^ M.06TJ^I_H0VRH3HBRE>Q3!>LSU(\$> MD.YA7&G(6K&<=<^!>M O33JZ+AORA)>E^+7IE!N#730\$MSUN0(^H&1F-L^+2KP7YU.FV00)O=)M^>9XNBCH^PLA EVNV.^!>59JK(W MJ7-VUQ> B!H3T5V^H^MW/TT3^FBI^XGS +N+SE6.1DYFE&J5V\$>7=33H)G M3FG.RB!>A!>V!R!>O@64WA^6V0!>3_>W@P^>K0F^U8B;NUW^U5F7Z1N9 M9!>J5Y1@>8^0^KBW>=>AHN58R^!>9# I!H!MWP.EL^IV +.W!>U^ON%G M!\$SDIHPH&S!H8:3T32)>+3^>99R7K(BW=OM^H0S187Z^JVPV@X^\$ MB 15Y_0223TPQ^KNWZYR_01B052H(I<2_Y+A&F^>H!>5YHG=416Y2PD0". M^NB>6^2^OD21+!+4!X.P%DFFS@<5@TP6Z!P^&C!CX>@A.T/Q76XCI-T.M^L^>1YBX.(TSRO:>3-G#PA&A!CP=9Y&1- DN^>8UEE4^>I^K2C16L95.D;&GJ!0Y^XMJ^F7(2H4LORM6E^>OTCA^/MUTP^>5^>1ZV08!Q!<X&K5-JV\$>U8^/H^P^!>_WZWM)TUDH8Y=PS\$J!YCYD8 M.H9Q^!>1^>FG.G2C^>2^>UFU^>B&7L 8F>Y7^2\$ZZO.R&O4^5H4S^>!/>U.T8^Q2E^>X3R&4KH!UXCH9G^>X^F^T3^N(13/ M\$!D)BHTL^V3^7L^<OF^>+>#8.FH- 3.L-L&S^9^#RJ231-235@KBX_ECI7_NL MK70.9:%\$!>HKQ)%TXX^TJ\$)BQ^P5JB#>X>E.O.#(H4_I=V6I@GV4B3=< KD M#>+JLU> HH7.U V^>^!>F2U=>N^<N^KGNN6D).8%MT2^H:4!>S6S4_H!>14W R MEJK.6!>Z!>@>^?1E@F/E(A.M@Q!>HFS7JEM)@.H^#HC<.>^!>#MMGF_.1GZ!)F M^\$> !>~>7HDP_<QJO2@>W.VR9D6N<1&8&91 E8N5J1J>31(I^!>VEO463H!M35TP+!U0ZB!>E.OHH^>W+>+HHHDU0=PR(ZZ_?>2U\$A^Z688!0\$5WL)>5 M+OUS^>JH!>E O^>RV0Y^!>L\$T^E M^>IXTO<N\$S.DM^<K 7P=2EB%#K&J^9!5-#!>YX72.^C^SZ#C@!>^T^<^&J(R M42=W!>@>HU^!>XQ?> ^OWT>V^#>_JWG<#Y^Y^SX^N^>M^>8KZ26G@Y!>F\$D16 MF>@>C.T@>S!>L)MBUA!T^#>FBIS^ 9215^Y^M!>3!>2(HP^K^T@>MMGR<Z9J0HPJEF^/OOJGH M^CJ#>Y.)>^>G^>G\$>RBS^!>QV5^!>W=ZW^9^>5I^>H!>5M>2MGT^>WQ_V1> M^>+^>39&2^>H!>V!QH_K&G^>X!XS0V.2CF.P2W_E.OM M3N(QZIH(A5<5Z\$ M(2=60SG.DLFA=(C=46J98Y^R16LO20&8HD2M^ZY16N.N.MJ32#KE\$N!>IG^<9.F2T^>1UM^4A.T2\$WY@AH^>=&SN3Z-5!>^U0CQ#3UP^>C.MI=JGL^0QD^>#B90=? T^>T.MK>A!>@>O(B^>0^>5^>AS!>GT.X^!>G!H#>_..H026^!>6^>Z^P^?)>@>=&W^L^>Y^>B&^>M^!>1 M2Y^K!AGC^>1R^M\$7L@L\$79_9!>I!>1R=5!>3NMY\$>5)MFA^>#8AWI.4G:11 MA=H:3^>U13>2M^SE(!> >1HK\$5!>WOH\$>S="90!>VWC1=12T3?>G^29^00^OM M\$N5356^2P\$!>J!>@>5QTY.OP&D=5M2CUZL4H13OB_8A?GH0?>87&40_!>1& M<_>CBJ2=>0N?>(L!>L<2>76D: C-BE^F#HJ3^V4+7-QIA^>#DNF0K2=J\$C(MJV2AF\$O^>KVTI7KY8QZ.Q!>K&K!00K!GM)@>^!>1(SF^>_KEF^>^!>SHU9@ MD.D+^>^!>6UTL+RG91S80:>C.A.DB/HOM^G87?D8=>@>L^>P.2Nf0\$^>#^H M^>1^>O-G.R=MF^>230!>O)FVU^>^>F.O>2IYO^>NO(P=X@>W+L^FZ1N4&0VKP M(PUV.CG^>B^T^>CHHHY^UC(^>A!>MTU^>J_HX^>#AELBX>PZRIRVW^72SDWCJUH\$AP>2010\$>JACWSX&F^>X&E_80 G^KNF(5S3-W!>R W6\$>(C26T+PR>F M>YCS\$>_FEZUC3@>(09-30K%5<=<28H3^3)Z?>^1?>MTQ.LC!>^>7&S#N^HU>9 M\$C^?>?>1G!>L/OHOZ-WLS_Y? 9AW=049^\$!>V/AS^>^>I/XOUF(FVQV=1HJ20\$O^CV:2!>I^>T9D^P^>7E!>7&@!>M^>XUO^>0^>C.E27EAW_MJZ^>H!>Q?>5GWS6NV@>7SV&^>TNO7T)Q? GMMH!>8)X\$>MU.VA!>8I(3%Y?>76 M76U6!>45\$>4\$>SG7AC!>165B!R0&SS\$!>^>PHD!K!>1ZIH8@GZZ>G!>S^>W06^!6 MC8N:8VH^ #H!A:#\$4H1=6162NY5&M^DIP9WE^!>N&Z!>O.IK^?FT^!>I^>Q M@>+^!>S^>92CB0Q_U#>FMI^>^>WPI9!>N@>^H3WM+3Z>D#>5>C@>B=6#>\$!>4!>0! M>WH^>=I^>X(D<59TS.Wf6:9KC!>^>DGRW0^>N&Z!>Y8J5!>M^>7A8!>O 0T^>)&2 M.M.L^>67IDAHP:0M.35@>6^>J/HK:Z!>A/VA!>@EM&^>F^>L_!>^>(^<5BMP\$ MXIM+Z!>RGG!>3Z6Q!>JH.B=VE M!>EN8V>4WP3>K<I\$TP>D2\$UG0W^>G!>RGOMLP.2>KQ27^VHW+P(A\$>RQ.10V8^ MBD^!>#CZ6_4R3>X>F=V64#>^>CA8Z>7UM&L!>B!>6!>S7!>7B&ETO0^>V2+Z^5Z>7F/M^>C<7Z^>Z!>O.OGU^>7%Y=WTW!>EW_!>O\$>S_W8L02K.7E:6K.P\$!>HRAI^>37!>(^\$ MAZ)7556YNXZSZ7WTFYQ^4_P4H=DW14:1>6GWH^>Y^>W&9^>@NRG\$>#4=IGZ>M^>A/@00&^>8ZAZ>M=6H< M@>^>18V!>N\$>2(DBT!>1L:1U^>TR@>1CWL8X? >Z2(3T6<0Q0.T^>U^>C^>2!>M^>XIN?>2!>1X^!>O_H2&^>^>@>S0+^>F!>C!>OIBGR^>ETPH!>K9XN^>#8M3^>3H^>ZY MQ#>RVYED>N@>.0X0X^>M^>#K65J5FED^>R6#0UWD:J.OI7OY^>X=X9!>F#2!>48 M(C^>R@>X(639^>A^>J^>GGIN^>K\$>5EE3YBYM\$!>2M^>W^>MMU^>+7K!>O.O=>HU\$>F06S MLD8\$>^>^>0Y:Z!>#Y>Y>UMG96^>NF.D=IA7 L!>F7&^>1D.^>R)N^>H=JQ+>=3 MNKH!>M^>6^>N>^>868&R\$>A^>X!>H>3^>FTIO90H8057+>^!>1689W1^>V!>O-ZY?>M^>1^>2^>(7D.3NJB@F4!><75+>N1^>R!>+ZSYQ6=>F5Y\$>?>1D^>A=D7844T90 M^>B^>B0^>Q5+35YLV2X1ZB04!>9@>=D!>!(N!>6!>7G<+10^>X!>H^>Z^>Z>@>TPR=K M7!>A!>1Q@>5^>1WFM^>M^>XDIPD5.MF8X@2X^>FQN^>V0_~!>65!>^>#>PK!>^>@> MVG6LZ^>NGC^>!>#>2!>=+H!>L60C.H!>1668H!>D^>V!>LH8-G@RC^>DP.V\$!>S MUJ=Q6^>X<^>A^>F^>W@>SZ.C.H!>LGHSL^>6TPI^>H5XLTMI^>@>930^>VTH^>96N MK-4_N-6TM^>H!>H!>DQ!>OX\$>^>^>1?>I^>D)HIT=>=5I^>XBX^>W0!>O^>AHL^>K5A+I ME: >26=.(H>^>0>=>^>4#>1J327^>Z.14:35 MOE+> 9X&48!>P\$>E@>(^>#^>TX98K^>VH\$>5MZ&^>5&S=KZNOY<MBG!>DG>>X!>F+CKE!>Z.^>0%G^K^>26!>#QV!>CAC^>N!

[illegible]

^1=S.PR>?%OKH@Y%#IR76 J2 M133L (#)2(Y4EWFJ5: G#614:#14>4*G SQ\$F18 MQIG(DAVIJOH07<1H H94OXOUN-
JYUJ>1LKOAA571KPDRE\$14J^E^J2L695 M/\$ZXTYI=, R^IKH6JP@WIL@CH 3U6L7:~2B>87>1-HOOTC@C2BBDT7-I M1J1K5Z-
JY75<^I&M1J5U2+9JCDP>X*00^14/6RL^LV\$24-.0C5VAAPD0VM^@A1;R^K%\$N ZH1=FIB/O^*11&0&+X@>GO>?,.5+4IVV>I^%1,%^5Y00Z;PFK/%C8,D(YXT;Y0@
MQ?#>1<6.H^MAH=5^O@S\$5?#TIRHX>IE.P#L2/6-^%E^8NIP1-64NY MCFI^@B/UZ6;H>J7^5>1J3 A^X<2^L^1^TH^FBQ&676D?>^%1;Y(135)
M07#>KL,OK02HG6<?%&S1&MDH0LK==\$,~@L8>:802+Y>F^S\$S,=^N/2<^M2C;4^L5S202L7;1N<~?>P*30.55\$#ZB^06.IC@>JWKMK\$S2J>Y=156BD#/\$^U1
MV/W8H^ZL_Z.OG^6M_Y5RNX;IP8H^<@R9I1NJY<\$&O;IHLPI5%DER_PYI& MBH;=^J0>I_4JX1+C21;?A.0KRKF@4#90?MB>KNS,T1R=K(I-MDC;F^H;@?
UJH5@T1^GZ<+^JH5T OPI9FI^RY:0>FJ+U_Z M,^<IHXH20U^ASH>^@ITGBBG.O52@>8ZYV51^62 TGE.XTM,KCF7^J^<+<+<
M1(NK03J).R&\$KH7UHRU@UBI4MON@JX^T1;15C1K/LZ=3, X+>S3859D^O M^54Q>WC\$?#TAXJ?5 C1%(<=>POIB^M, DBI/56112.IE6C).P:=K^XJH71+M;?
B=KFTV V1WCO^3X_59(DI^@<ITG-/^SLWRIF,^..IUP+<IDY^N)NRU5K> M=V>=I.YG%<R:<%E;LX)O\$5B4M^#10W4D^G>^313P>V>I>L.BK_4I>BE+P%
M;EMIOQ;6J)ZX19^2D2N\$;=28N-WFX(KS1;3H^U)Q17^ BHP1Y9R<86?>F1V9 MNB9451R^05W1<+W^#%5)Z3ZOWM^;UM^9@VKC1OTUB+^#H.HXRWG-
K^IS^3^VOMVY>Z(KMCG^IC9N-D8X55SC1^#7W1.M9UQXB7I>W>N+HJUMCUM^54R^UEI2R-3V5^4/FTC/(4+^<+H991A909J9D!
M5C^LBH\$A1KJ7U1V3C(FG>2^W-AWPFZ_V18;ZF^#%;S6Y;4NKW5YK)THI;O<6KNJA_0F^@DC@LZF3Z2F^V3J0\$#>X1-MTENO_#TT_OV-/8KSDL59I.^N
M^YP1^~J^R9J^E0M^W8XU^>B>I M37J^B^F&DN.Z<8 G1;N^U)I^E=3W2P^BFOYBN41H^L^N1^;4+>17 S:8 M-C^Z2A10XQAR^HDEB73J) K9WV\$9=LN0^98X343
T^8N/M=T5S;H1FD^EW M0J NA+WT^A^F3L;NEG^H1\$7LAI^8;2J^>813^T^FY3(1Z 16I^*^*JW
MY4+R^MJD^URCD^*ZB14M0.Q12VNNI+^L1>D^S^4^EOTLL0.L2^&+ RAIAO^C0C1^Y4W46Z% (M5P&>^41\$Y)@%R5R^NR0KW)7 (VGL^AKOJO2N2N^J^?%526^%
M^69Q^4P5T^@P!>WT^M14J6M1ZAVND, 9GDATA M=E8_P^P^*GE6(90A)G SY16B\$K=NKG7D^4A_C#07)&>>^&?>4.EGC M-
5^UN3CZ<#8CC^0P1Z+67& B<I&X)MIO^#<^#I8F^0IY>1 MMY;563V^CBX>=\$S@50(KHWDW);\$48DG^* M@M^%G6\$P
(04)JY6LMK6E1\$C^*_8<931Y1H<^9DI_N&E&F10A6U=J^ZG4X M.SHBH1^H.WZV^<^Z5 /2.P:RL^J5_U6N^7A<^IS^IPFY M.M>1BNA51^1B>A71JX@Z^F^(\$10=9?
&G8H^H).M^Y^"P0"<O 2/>^LIAM^E M^#N1>F1YA<^P M=^J2R^E3N^5FH9R^QBT T0BD2E<^C^O=UV;DH@XTEVCZ^* M\$%IX)(MO<48V^T7FOH^SUT>V1Y1Y-
^2/PN@N^HLVU2<8<+^X1LK56+1PORA_#H/Q91^81.T;K69<1ER^H MCJFYB1+PY91Q1.26K;HT11D.^C /26
MKSYRN/O/G6X<^14AM^THG6+O^1JTEBM_NE(6H 4GMM;Q7^D5H\$T1\$X85 M5XH^*H72S^W8TQ_4BYV4?^<N.HS\$^=30^FUFJP0S.KNOI^ANWK30^TEG8I
MEG;HP6RN3=E T, F^VOKD7;I+M^@IK9^P29J5^*S=3D%)<N>1^57H^E M^*...7^T7VSUP.R.W2Q1^V0N.3SV;1L.GJPKN^I9\$CRHX;YEH^T6\$<2G710K=S~_F
M2WH+H1^P^AE.2\$W.^@DN&I^CQ.7K^YFEN0H1QV_9C&DKC0_LA8I^DMO2RG& M6WV1U=,2^W5UUMHZRUQ^2G^KK^CGFI^IWC>
(RIW6CFFID>C=F1^YZHTH86 M\$#^?^AH@<J\$S^HJ08;=EEF^;2\$K\$<^1L0UEH1HTQVZ^VWSH;126WLQC MU7AIPZJEG;IZY6=J;^&KPWD^G%)%
(L3YOJ0XMDH1^V)@=DISU^MUMAPS G M1<6T^C^2O^3^S^CFJD=,^V14Z7VZ44^=O2V3UL %1;W7P4Y^3;1LW15;7 M-
^R920+^E53\$HACV8%T+UW7.GPTYI\$IXY#H1@#3C<^1V49KYIAY6S<5K)YI<9.0M^CYV.HUN\$<1^6^6R4=V.HM8YQ^O^DEZ\$^@J;2_9X?T=^Z^IS6PO5E.2
M1XG4I^N2;(^2YR5K4^29W00G:(HOT.DP2?D>A+G13BZXW17959K).7;+>2^MMT^&UUEF^8?^Z316W(SJPL^#DE.0RQC=GH^<J\$<^5L+=^*Y9K+^\$X^
O440.U^0^1;8 MGU^97+R^2UJM813+TX(RN9WMD^C^Q(I)&);7XGP2AR^<=\$YU;K^2CF^T^4MONB^MM;H^1\$N9Y^J^1_HL.D?
E0S5D;WN<^AOBJ^8^U1^ DL672&ZK6&^7;2^2PY M235G^PTSZ^VJ=H^K<A^ISFT^N^X;H1FZX9^XSKL^<X^SD3ULISQ^IVS9 M4>=<^YK&^M^<
N16ZAWY;M;15NCP8>ZG2J=0X\$5TBE^<^IUA H0KE^<I M1+BQ 6/L^<^V7^FQ^N^QTPKN_99D%R)I0L+K^+S16;U+^<W_1V.G2US\$C MIQ2Z4I=?
>^T<^B;G;4Z\$R0;N)Q<^9F78^<#H9C00B>A=H^QD6;1^2G1B<^&#14U? M^O^<^+I^DK3#W^@_LV82B^N^L;L)I^"0^GE1G<10A62;YY8A.U1K&H1M^P;#^<+O-
8A)B>1^>2^EQSR8Z+S>7^=C5^H^CQ>O+JN1604P5XDW51^<3^M^>Q2Q>31^?<1L^MR@_4BN.5^08R_VY>7EAT9IV.O1^06K?I\$1& SADY6HJX M.DL;EG^#U0?^
(M\$)N.W3HBEDXB0MN.IV9XYF^I^E1>D^2DBOJRBX^?Y31H4U+^N^>^&IXO3U6I(7;@2CCM.W81340I^P<67^MA>C^P.N^?V?
QL@HP8S_KDM^0P1A;&IX^5J^VXZ/L^N^#;1^<^"/NSS M45XK=B^J1@M^<^Q^M&^<1^2)PWW>^>I\$;=>6O^6VNPMP=^("8DB9U.RPJD^9=XRX2T3_M=5%>E:(1-
GFN\$^%0%IAO1\$JBIE^R4_Z=856IBP^HT^TM9;^22WVYTR;M1^6%Z6&L4^@>G>I@WTFM THOH^>8W^B;F\$>81Y+
MWUTGDI.K=7CF9+JWVY1^AD^AMHJK^J1<I^T^AH&F^S^IG^KI>C5HS4M+^VZ M5A@W^KG9>5^"J9A0H+G.^U0L^H1Z1V^@2FV;Z1K6\$1O^N^7OW15ORIHGBRX
MTG2_4C9Z=H913B7J4I4RY-KO-0ZSRJY?D^G-A.D0&IX;CJ;G2K>Q0CM G^M.FW1^H1J^68I=PD^V4;G12T;MP)=&9IX=8XHA1\$M^N/ZI^H4
M6.M6^MZJ^JX71WJK2HNR<2K;1^<^?^124W18H1FYTA2;JHT@=>D5BQDD T^I^M^U=HHN81M@SK^BV^9XB6P;=^C^AWA^OW1UPST^OW7IVD34^<1QKG)5-
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[illegible]

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M@A+>0"0063662\$A:1:|,ONP|IRR M^2|DR9QOONNMH=-4-5R4^2ZTOH|RI\VEH>|P^|UR|Z=1|D002\$EJC-KJ4^T0 MA9+|+@06R2IG7MF(|:|FDK0D>2\$UFA
KJ| MVPA4B0X+>Y:VFW0BP<MS-.16<^J:|D129ZVTMS-WA5<^:AS51VY|D|H M URW=-L^10+>#25QV|0AYF7/3>T6H|Q(,)=9H@4Z+LD<6H"W\$0
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|S|&+^A0G&O|S|L|MBJ:~^A|8|E|DWO<<M4QF&I=W|K|V4^|H\$8^<G|O-Y>U|A|8DT^4622^QOY^1GM|ORD|_M=O^ACV342+3|B^GT7
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5E<52;L|BDO^WCAV_W|5.O=US#5MN+K_F4|G@|+ MP1PSZP0Z6QZGEV4PSC|PIV6F:0^M|775XZ8>ONPHJ9|Q|S8YW.XX4C9\$S&
M04QFD+KAS>5E<L9>|SVT&K:M6X_QN&XX|2|HM<K.Z>Y|Y>F|R5 M^6.FX0^@7&S:W=7D0_>#^FNM7ZD\$A^ZGUFQ|OVT^>3
M7N|H|<=>GW3|H|8W|R<8<?>~11M9-YV6|F@O|L:18_YDZC3:L^|RRS^BX M|S62_PLK@97H|H4.X\$&E|PWL2^ME^K=4K<^3>9UGF2B2?7EH(UH_9L?)
M4RD|7H^E:~?290|Z|H|:VW%&A<|~8&P.P.%@8+ P6|@N#A:FUL^RB3|N| M^#L7UOYW+^BK=B6O|H=8:|Z0IS94Y7F^MSNL)^U|&7>EAX_R@
MMN|P6^>YMYZ1|S|W572D>Y^=6RMV|HG=^?27G0U_25O|H<|P33S|L+&6\$.W_~|P|PZ^DGY.8Y^Y>_R.M(D23DS3@|1WF^|W#_PS4036\$|
>W>036|@~|8YX+|^>):>4D1325Z8:~|H4 ME8.Y.1:=WY^L|E|FOVXN^23|3?7FW+|6B6|GU|7|D|VZTYE>S<8EC7YV=VNI^M:L2:M
UF^V2^S(S.O^*X|213^O:TH?B|H4=-D DR.S+S^MG6DTQ^N|L TY:=MO^88.%UO|J0N2O^K|H:UK&|+1802:(^\$RFD|1HF<~.8\$W\$#5FSTC|
M4BYV^&HOF(636|^>X.N^>W=RVV&6=W:X~^BV M\$<^<|90B|)+B48F^+^WR@>>(|O&CA18|L228ON6X81-B^7R|S\$6|DL@F M+>0DLFY
4DL\$=K2P2C^(|U10|=GMT.2>Z3@_1M?A|0A|58D0|W|A^W|T6S1 M4X4>+M^O^X\$|B|ZH9PUO^O^ETOGYCB|W_U^W^#F|F|H^M|B|_0#||^K9CD\$%
(|@Y>R@#^\$A2QXA^OH&C=^@LN|K@(|+&4%2EBI2|B M2:&U|188<~M.Z.OH=+@>WR:SN|/KW^W_M>MTDO&|T64WF^ROE K|D|A^L-66VT>
(462|Y_9RU+OG.VOD M^L KV@Z\$?&1C18=8&888|H2\$7QOXT.VD(|^|JW|H|(603_9F)&|&S|R8O M@1^TD^3&D:H|YD>
@0L=4&8R&FS.P+>1=19XTZQO^R|L C|O>Y^4^@WNH|^|KNW|HRR7|F.CFWO M^S^L|F62A\$=J6^&FH3|8_8|EX0-1CQ^%7LM|KH|05\$JMD3|LG<
MB/L|5XR9Y\$S.OY^F|E_4N\$=SLGR|+H|C|^M-|2C2AGN^M^1^7G^L3A4Y|MG7^E.O6T|T|9RC^CB7)VHE^*Y M^%7LHZZ7M:=
>)>0|0BD|F0\$N=1NU8>~>CA3E D<~9^Y#L^QI^>M^7X^\$Q0|H|V|G7|H?>O)WX(U|N|REI^P|H|5^G2S^W.W^C^8<+V|Z_E@YM
M:Y.QVY^MABW45\$N%=>|D7P>UEU(AN<|L M_Y.CM|B-B69-2URP:3|7BW:5|U^HQHZE=G9|A|W.S=U5\$VH5^Q>F=FRD|Q|ZKDYV?O|^F:C.9&O
M<8=2UYK^304(EV3 MR|SLM+V4XHDV:4O:~|&MFWD_X&|P\$|@(|#Q&@_L^BTD^>|V4W^A|M4TXX\$S=L7^|f|2|H\$<^VD?
|:~MH UR^0\$2SK|DR.DA9^>A^C+V|FV6Y.8 M2^>SC|S^<X^0GUH^VC?2^H|M\$<^VD?|HBY^M_U5D9N0H|6.X?Q|F\$ROI^M=N?<
C=8R13H60@>7B@|D>7D9\$2VZ\$S5|X2L3L|MWGL_E>V?>X^N<^Q>|MF 1^&^W^%7&S|UZ7|XP^T_Y2?
3FE_LNL|BD.W+|E@7K4FO\$%>T\$D9.E\$Y^N4K7|Y>8E|@|E^9G=2&G3S:8X|7W_>O^P^M_OW8|X^&|>89F^1X7 M|(8VY7KVA @|PDEF^|RZ^HZ=
T^_DE\$G^H M.K620>8U|62^+K^69(214VSOVH94=-<B512^M^28QSTSE/6|D=2V^6^W:12 M|C+>C4FR_793WQ08Y4TJ^>1&=>I2
HERP^3&Z^D7(LP2^66+P2P:O M|L|KZ|^X2.65%|@/M^C.VD3^=-/2.RA WT^G T6^6/S6|G=^WME^%|MN|VX^8|NP@|G.D|:(6\$U4N0D4>V-U|

[illegible]

[illegible]

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M#6^DVIE#NM<+^YD0F8-I2S=>N.G.# 8Z21GMOH")MWE16M^RNRZ@NY.2.M^ID#<@R.9.>@0ZKSWM.P.\$H=Q>+1.L.BH.M+^IKI>KQ&.%)"T^T0D6+I
DE.MY@.(51K@6N&XAI.&2I@=)U@I@L^V^IDY0I.RHF015AJ@JDI.L^UW.WO@AYI.M^RIZN^O.UPI3I5^I0DD3^I0@O.C1.L.RH49DDB
R1(3)\$AL@0&2)SV&2H.OZ.M.N.Y?~V@V()GM^IBZ1(3)\$AL@0&2)#9(C.89^AJT=W=^=7K3T.0WXOD2\$RM1G(\$:DB0V2(S(60:
TJ>F.E.\$^3CZ5^ARU7.4Y.X?C3+># ZU+NP.U^MY4S2Z6J#KM.DQMOQ^E()QOZMW2IX<P8.O4<4V.ZR^H5CMCFI@M3NML&~*8I2)5E#QW)I9%*
H\$@FEU0P<+S9IE4I(C0^+IW.M6U9I^2O.X\$B#7PS^-(SINELI24KZ.9AOZR.IHA)6Q:RXUJ^>WP.(IB.M65.S^-(SIME08W@0B/XWG.ZUK#)IDW@2)I2
#XT.C.FZ7Q#V5=R8C2.7A% MHIK8%/ZDJ\$F7)+EN:Z(F6F@R@J^75MNGS.K-9#M8\$%HLYYVBCH4ON-8I18I
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*6E.W.Q("O)">IY+B%Q050@>~\$8HL.FJ8.BJHE60I^3LJX@#%~MI2:8VPSYQI^~.5M(D)I6.S2#EPL/M.Z^"PH%3\$@DVU5S03+I/O<
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J2AN^V&YI0I1#&~&~?5N0>7A.(8A9I\$5^CI.MD.E\$B1.^3^VS333^<~>V&@~#YXHB0<~QY.Q.S:ZJAL9X^<8X^"IGI+M^03F^XZ2U#4^H^@99-
%Y(HIHX^ZJ\$003---GP>J^TO(LNX^=1KXWP2FEV.M=6F0/CFQKRBE@CQTO.XC.H^UO^+WB%66&~MD?BR.B3N6&<7UANNMOJ\$SCV7DV-
/(*A+~W^MYG8<~Y<FI>~?8DI^CV>L.B.MMU&@.2:EQUN^IGI^IB8^CP4^DQZ^NH>@&X^S6XV.DMM197U.KK7L.66
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```

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UK:2W@G=ICJH!>2_NA!>$$AT4">WJ0P!O. M-$.T!ANX=>GW3<^!>XG=>Y6N85D6^RK&7P5=QW+C2?QIGH.X@>D%<C59P<8_MCAV!R$U_Q<80_VZ?
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28I^6!>FU$3%>0%EBIG^M^5+!0^<KH M^5+>3+!9!D2>@>B.09P^!>67WYQ8F!>S6$U^M2!>H0000.%(Z!>#!>SMB4O!6S78^6K$<J!>DB^N!>WKA!>4(ZBF!>6P
MI+!3!>HUNAH@31^!4E$9F5%>7.6G<@>C!>AFJG<^DI5K^>9DCY5IG^>V02 M-08 4. $6 $& %&@>#D^%749#H!PW>F^!<1G>LW7!>R!>O!>D^>U7^!>U-25WFO8
MWW7!G<^VC_WJ3RDZ!>Z2<5.2 M<H!>VQO!>A$S=>W4!>P5GKI!>47@>B!>NNG+!>I!>@>ERJRW!>20136VY?>A^>GRB6!>MTJ>>VUB7M!>DOIY7>O<_H!>X3V2U$)
H!>P!>+!>LX$<6>@>0R1^!>TC2#>1.1 M!>+!>K!>(<@>7L^K!>A!>JHF>P>B5E8M!>691+4E61Y3!>G!>P!>RKK!>197IR2J9P!>M-
+4K^WJ!>VBD$>#>8E!>E@>A_4P^!>E>@>#K!>JRR>6RS!>IKB>2>YIPIQ!>D<ZS_M55N.TG5_-O2%A5T+>B!>7!>H!>G!>ET!>W^?>OMX_U$B?>U@>(+C<
H!>K=E3=IGF!>W!>MHW^?>UM6%>_W>1<^!>JHR9U$!>N^!>U!>0 MIG7^?>Z!>3.6&N^>B$>A76MT^>Z7!>H!>8>?>M^V!>W!>+>8C5U!>7!>H!>6$>^N1
M^>O^?>I^?>W2CA155W#>7<6K+!>M85&XW-OPKHU$!>V_M$>I^>K^!>(<W>1%>)2H5:B2.ERNRU.Z5!>K.0<?>J!>V7U43M8!>826<
MCCB!>JAB!>7C0<=>5N3R3QU@>M5=>DL^!>T7!>8KQ!>W.~>^!>U4=">2_Y&I^!>M!>^>C!>JLHO=>Z$>W+>D9A&W>W>+!>DU3^>RZK!>42FV+!>1G!>_09!>6X<^!>TH^>R7
MGB$>5B!>O!>C+>Z.VT092VJC!>H+!>WL^>FZJH!>J79KQ!>W5!>+>7M.M!>^>ZLN=BIH!>+>C!>A_URO.76VDDWT@>M0Z5OB+KPH^!>8TN$!>+!>1W!>+!>H!>18 08 4. $6 !>
(PXZ7F& M 2P.2!>H08G^R5A_TY!>I5Y=6.7&QDP!>O^>X_!>6&3EZ= F!>N!>H!>J^>V^>K3K7 W^>MN$>C!>Z^>GWN.<^!>I$>R+>RDO!
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H!>F!>E^>2B_2=>Z0R!>V!>S!>PIRHL^>TAD!>HH^>L!>OHZY!>H N_MGBV>N2K!>W!>B!>L!>6S!>Z3PU0K!>QINQ!>U7!>1N^>X!>AHY!>CE_OZ!>UO!>P!>H!>_KM_MCMQ005^>F3-
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gaap:CommercialRealEstatePortfolioSegmentMember mbcn:NonownerOccupiedLoanMember 2023-06-30 0000836147

srt:CumulativeEffectPeriodOfAdoptionAdjustmentMember us-gaap:AccountingStandardsUpdate201613Member us-

gaap:CommercialRealEstatePortfolioSegmentMember mbcn:NonownerOccupiedLoanMember 2023-07-01 2023-09-30 0000836147 us-

gaap:CommercialRealEstatePortfolioSegmentMember mbcn:NonownerOccupiedLoanMember 2023-07-01 2023-09-30 0000836147 us-

gaap:CommercialRealEstatePortfolioSegmentMember mbcn:NonownerOccupiedLoanMember 2023-09-30 0000836147 us-

gaap:CommercialRealEstatePortfolioSegmentMember mbcn:MultifamilyLoanMember 2023-06-30 0000836147

srt:CumulativeEffectPeriodOfAdoptionAdjustmentMember us-gaap:AccountingStandardsUpdate201613Member us-

gaap:CommercialRealEstatePortfolioSegmentMember mbcn:MultifamilyLoanMember 2023-07-01 2023-09-30 0000836147 us-

gaap:CommercialRealEstatePortfolioSegmentMember mbcn:MultifamilyLoanMember 2023-07-01 2023-09-30 0000836147 us-

gaap:CommercialRealEstatePortfolioSegmentMember mbcn:MultifamilyLoanMember 2023-09-30 0000836147 us-

gaap:ResidentialPortfolioSegmentMember 2023-06-30 0000836147 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMember us-

gaap:AccountingStandardsUpdate201613Member us-gaap:ResidentialPortfolioSegmentMember 2023-07-01 2023-09-30 0000836147 us-

gaap:ResidentialPortfolioSegmentMember 2023-07-01 2023-09-30 0000836147 us-gaap:ResidentialPortfolioSegmentMember 2023-09-30 0000836147

mbcn:CommercialAndIndustrialMember 2023-06-30 0000836147 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMember us-

gaap:AccountingStandardsUpdate201613Member mbcn:CommercialAndIndustrialMember 2023-07-01 2023-09-30 0000836147

mbcn:CommercialAndIndustrialMember 2023-07-01 2023-09-30 0000836147 mbcn:CommercialAndIndustrialMember 2023-09-30 0000836147

mbcn:HomeEquityLinesOfCreditMember 2023-06-30 0000836147 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMember us-

gaap:AccountingStandardsUpdate201613Member mbcn:HomeEquityLinesOfCreditMember 2023-07-01 2023-09-30 0000836147

mbcn:HomeEquityLinesOfCreditMember 2023-07-01 2023-09-30 0000836147 mbcn:HomeEquityLinesOfCreditMember 2023-09-30 0000836147

mbcn:ConstructionAndOtherMember 2023-06-30 0000836147 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMember us-

gaap:AccountingStandardsUpdate201613Member mbcn:ConstructionAndOtherMember 2023-07-01 2023-09-30 0000836147

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gaap:ConsumerPortfolioSegmentMember 2023-06-30 0000836147 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMember us-

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gaap:CommercialRealEstatePortfolioSegmentMember mbcn:OwnerOccupiedLoanMember 2024-01-01 2024-09-30 0000836147 us-

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mbcn:OwnerOccupiedLoanMember 2022-12-31 0000836147 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMember us-

gaap:AccountingStandardsUpdate201613Member us-gaap:CommercialRealEstatePortfolioSegmentMember mbcn:OwnerOccupiedLoanMember 2022-12-

31 0000836147 us-gaap:CommercialRealEstatePortfolioSegmentMember mbcn:OwnerOccupiedLoanMember 2023-01-01 2023-09-30 0000836147 us-

gaap:CommercialRealEstatePortfolioSegmentMember mbcn:NonownerOccupiedLoanMember 2022-12-31 0000836147

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gaap:PaymentDeferralMember 2023-01-01 2023-09-30 0000836147 us-gaap:ConsumerPortfolioSegmentMember us-gaap:ExtendedMaturityMember 2023-01-01 2023-09-30 0000836147 us-gaap:ConsumerPortfolioSegmentMember mbcn:PaymentDeferralAndExtendedMaturityMember 2023-01-01 2023-09-30 0000836147 us-gaap:ConsumerPortfolioSegmentMember mbcn:InterestRateReductionAndTermPastDueMember 2023-01-01 2023-09-30 0000836147 us-gaap:ConsumerPortfolioSegmentMember mbcn:InterestRateReductionAndPrincipalForgivenessMember 2023-01-01 2023-09-30 0000836147 us-gaap:PaymentDeferralMember 2023-01-01 2023-09-30 0000836147 us-gaap:ExtendedMaturityMember 2023-01-01 2023-09-30 0000836147 mbcn:PaymentDeferralAndExtendedMaturityMember 2023-01-01 2023-09-30 0000836147 mbcn:InterestRateReductionAndTermPastDueMember 2023-01-01 2023-09-30 0000836147 mbcn:InterestRateReductionAndPrincipalForgivenessMember 2023-01-01 2023-09-30 0000836147 us-gaap:UnfundedLoanCommitmentMember 2023-12-31 0000836147 us-gaap:UnfundedLoanCommitmentMember 2024-09-30 0000836147 us-gaap:CommitmentsToExtendCreditMember 2024-09-30 0000836147 us-gaap:CommitmentsToExtendCreditMember 2023-12-31 0000836147 us-gaap:FinancialStandbyLetterOfCreditMember 2024-09-30 0000836147 us-gaap:FinancialStandbyLetterOfCreditMember 2023-12-31 0000836147 2024-04-01 2024-09-30 shares thunderdome:item iso4217:USD iso4217:USD shares pure 0000836147 Middlefield Banc Corp. false -12-31 Q3 2024 0 0 25000000 25000000 9950342 9930704 8071032 8095252 1879310 1835452 0.2 0.2 43858 0.6 164221 0.4 0 0 0 1800000 1700000 false false false 10-0 true 2024-09-30 false 001-36613 OH 34-1585111 15985 East High Street Middlefield OH 44062-0035 440 632-1666 Common Stock, Without Par Value MBCN NASDAQ Yes Yes Non-accelerated Filer true false false 8071032 61851000 56397000 12022000 4439000 73873000 60836000 169895000 170779000 895000 955000 249000 0 187313000 183545000 407159000 401580000 94798000 82506000 345748000 328854000 213172000 221508000 137761000 127818000 111550000 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("Company") include its bank subsidiary, The Middlefield Banking Company ("MBC" or "Bank"), and a nonbank asset resolution subsidiary EMORECO, Inc. The consolidated financial statements also include the accounts of MBC's subsidiaries, Middlefield Investments, Inc. ("MI") and MB Insurance Services ("MIS"). All significant inter-company items have been eliminated.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">On <em style="font: inherit;">March 13, 2019 MBC established MI as an operating subsidiary to hold and manage an investment portfolio. On <em style="font: inherit;">September 30, 2024, MI's assets consist of a cash account, available-for-sale investment securities, and related accrued interest accounts. MI <em style="font: inherit;">may only hold and manage investments and <em style="font: inherit;">may not <em style="font: inherit;">engage in any other activity without prior approval of the Ohio Division of Financial Institutions. In the <em style="font: inherit;">first quarter of <em style="font: inherit;">2022, MBC established MIS as an operating subsidiary to offer retail and business customers various insurance services, including home, renters, automobile, pet, identity theft, travel, and professional liability insurance. On <em style="font: inherit;">September 30, 2024, MIS assets consist of a cash account, a prepaid asset, and an accounts receivable. As a result of the bank merger of Liberty National Bank and MBC on <em style="font: inherit;">December 1, 2022, Middlefield Banc Corp. acquired a 100% ownership interest in LBSI Insurance, LLC ("LBSI"), a wholly owned financial subsidiary of Liberty National Bank. LBSI did <em style="font: inherit;">not operate after the merger, and its existence ended <em style="font: inherit;">January 19, 2024. All significant intercompany items have been eliminated between MBC and these subsidiaries.<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">The unaudited consolidated financial statements have been prepared in conformity with the instructions to Form <em style="font: inherit;">10-Q and Article <em style="font: inherit;">10 of Regulation SX. Accordingly, they do <em style="font: inherit;">not include all of the information and footnotes required by U.S. generally accepted accounting principles ("GAAP") for complete financial statements. The financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Form <em style="font: inherit;">10-K for the year ended <em style="font: inherit;">December 31, 2023. The interim consolidated financial statements include all adjustments (consisting of only normal recurring items) that, in the opinion of management, are necessary for a fair presentation of the financial position and results of operations for the periods presented. The results of operations for the interim periods disclosed herein are <em style="font: inherit;">not necessarily indicative of the results that <em style="font: inherit;">may be expected for a full year.<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">The Company's significant accounting policies involve the more significant judgments and assumptions used in the preparation of the consolidated financial statements as of <em style="font: inherit;">September 30, 2024. However, the Company has identified critical accounting policies, and an understanding of these policies is necessary to understand the Company's financial statements. These policies relate to determining the adequacy of the allowance for credit losses for the investment securities held for sale, loan portfolios, and unfunded commitments.<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Investment securities classified as available for sale are those securities that the Bank intends to hold for an indefinite period of time but <em style="font: inherit;">not necessarily to maturity. Securities available for sale are carried at fair value. Any decision to sell a security classified as available for sale would be based on various factors, including significant movements in interest rates, changes in the maturity mix of the Bank's assets and liabilities, liquidity needs, regulatory capital considerations, and other similar factors. Unrealized gains or losses are reported as increases or decreases in other comprehensive income (loss), net of the deferred tax effect. Realized gains or losses, determined on the basis of the cost of the specific securities sold, are included in earnings. Premiums and discounts are recognized in interest income using the interest method over the terms of the securities.<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Investment securities classified as held to maturity are those securities the Bank has both the intent and ability to hold to maturity regardless of changes in market conditions, liquidity needs, or changes in general economic conditions. These securities are carried at cost, adjusted for the amortization of premium and accretion of discount, and computed by a method that approximates the interest method over the terms of the securities. As of <em style="font: inherit;">September 30, 2024, the Company did <em style="font: inherit;">not hold any held-to-maturity securities.<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Equity securities, which are included in other investments on the Consolidated Balance Sheet, are measured at fair value with changes in fair value recognized in net income.<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Investment securities classified as held to maturity are those securities the Bank has both the intent and ability to hold to maturity regardless of changes in market conditions, liquidity needs, or changes in general economic conditions. These securities are carried at cost, adjusted for the amortization of premium and accretion of discount, and computed by a method that approximates the interest method over the terms of the securities. 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As of <em style="font: inherit;">September

text-align: justify;">>The Bank adopted ASU <em style="font: inherit;">No.

Financial Instruments - Credit Losses - Topic (<em style="font: inherit;">326). Measurement of Credit Losses on Financial Instruments </i> ("ASU <em style="font: inherit;">2016</i> effective January 1, 2023.

>The Bank measures expected credit losses on available-for-sale investment securities when the Bank intends to sell, or when it is more likely than not that it will be required to sell, the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the security's amortized cost basis is written down to fair value through income. For available-for-sale investment securities that do not meet the aforementioned criteria, the Bank evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, the Bank considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this evaluation 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 cash flows expected to be collected is less than the amortized cost basis, a credit loss exists, and an allowance for credit losses is recorded for the credit loss, equal to the amount that the fair value is less than the amortized cost basis. Economic forecast data is used to calculate the present value of expected cash flows. The Bank obtains its forecast data through a subscription to a widely recognized and relied-upon company that publishes various forecast scenarios. Management evaluates the various scenarios to determine a reasonable and supportable scenario and uses a single scenario in the model. Any impairment that has not been recorded through an allowance for credit losses is recognized in other comprehensive income.

>The allowance for credit losses is included within investment securities available for sale on the Consolidated Balance Sheet. Changes in the allowance for credit losses are recorded within the provision for credit losses on the Consolidated Statement of Income. Losses are charged against the allowance when the Bank believes the collectability of an available-for-sale security is in jeopardy or when either of the criteria regarding intent or requirement to sell is met.

>Accrued interest receivable on available-for-sale investment securities totaled \$1.5 million on September 30, 2024, and is included within accrued interest receivable and other assets on the Consolidated Balance Sheet. This amount is excluded from the estimate of expected credit losses. Available for sale investment securities are typically classified as nonaccrual when the contractual payment of principal or interest has become 90 days past due or management has serious doubts about the further collectability of principal or interest. When available for sale investment securities are placed on nonaccrual status, unpaid interest credited to income is reversed.

>Loans

>Loans that management has the intent and ability to hold for the foreseeable future or until maturity or payoff are stated at their outstanding unpaid principal balances, net of unearned income, which includes net deferred loan fees and costs and unamortized premiums and discounts. Accrued interest receivable is included within accrued interest receivable and other assets on the Consolidated Balance Sheet. Interest income is accrued on the unpaid principal balance. Loan origination fees, net of certain direct origination costs, are deferred and recognized as an adjustment of the related loans' yield (interest income). The Bank amortizes these amounts over the contractual life of the loan. Premiums and discounts on purchased loans are amortized as adjustments to interest income using the effective yield method. Interest income is primarily recognized on an accrual basis according to formulas in written contracts, such as loan agreements.

The loan portfolio is segmented into commercial and consumer loans. Commercial loans consist of the following classes: commercial construction, commercial and industrial loans, and commercial real estate loans. Consumer loans consist of the following classes: residential real estate loans, home equity loans, and consumer loans.

For all classes of loans, the accrual of interest is discontinued when the contractual payment of principal or interest has become 90 days past due or management has serious doubts about further collectability of principal or interest, even though the loan is currently performing. A loan may remain on accrual status if it is in the process of collection and is either guaranteed or well secured. When a loan is placed on nonaccrual status, unpaid interest credited to income in the current year is reversed and unpaid interest accrued in prior years is charged against the allowance for credit losses. Interest received on nonaccrual loans generally is either applied against the principal or reported as interest income on a cash basis, according to management's judgment as to the collectability of principal. Generally, loans are restored to accrual status when the obligation is brought current, has performed in accordance with the contractual terms for a reasonable period of time, and the ultimate collectability of the total contractual principal and interest is no longer in doubt. The past-due status of all classes of loans is determined based on contractual due dates for loan payments.

The Bank adopted ASU <em style="font: inherit;">2016</i> effective January 1, 2023. Upon adoption, the reserve for credit losses on loans increased by \$5.4 million. The guidance applies an expected-loss methodology, recognizing current expected credit losses for the remaining life of the asset at the time of origination or acquisition. The allowance for credit losses ("ACL") is a valuation reserve established and maintained by charges against income and is deducted from the amortized cost basis of loans to present the net amount expected to be collected on the loans. Loans, or portions thereof, are charged off against the ACL when they are deemed uncollectible. Expected recoveries do not exceed the aggregate of amounts previously charged-off and expected to be charged-off.

The ACL is an estimate of expected credit losses, measured over the contractual life of a loan, that considers our historical loss experience, current conditions, and forecasts of future economic conditions. Determination of an appropriate ACL is inherently subjective and may have significant changes from period to period.

Management uses a discounted cash flow ("DCF") model to calculate the present value of the expected cash flows for pools of loans that share similar risk characteristics and compares the results of this calculation to the amortized cost basis to determine its ACL balance.

The contractual term used in projecting the cash flows of a loan is based on the maturity date of a loan and is adjusted for prepayment or curtailment assumptions, which may shorten that contractual time period. Options to extend are considered by management in determining the contractual term.

The key inputs to the DCF model are:

- probability of default,
- loss given default,
- prepayment and curtailment rates,
- forecast reversion period,
- discount rate,

Probability of Default ("PD")

Loss Given Default ("LGD")

Prepayment and Curtailment Rates

Prepayment Rates: Loan-level transaction data is used to calculate semi-annual prepayment rates. These semi-annual rates are annualized, and the average of the annualized rates is used in the DCF calculation for fixed payments or term loans. Rates are calculated for each pool.

Curtailment Rates: Loan-level transaction data is used to calculate annual curtailment rates using available historical loan-level data. The average of the historical rates is used in the DCF model for interest-only payment or line-of-credit type loans. Rates are calculated for each pool.

Reasonable and Supportable Forecasts

The forecast data used in the DCF model is obtained via a subscription to a widely recognized and relied-upon company that publishes various forecast scenarios. Management evaluates the various scenarios to determine a reasonable and supportable forecast.

Quarter-Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> Forecast Reversion Period </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> Management uses forecasts to predict how economic factors will perform and has determined to use a <em style="font: inherit;">four-quarter forecast period as well as an <em style="font: inherit;">eight-quarter straight-line reversion period to historical averages (also commonly referred to as the mean reversion period).</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> Expected Recoveries on Charged-off Loans</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> Management performs an analysis to estimate recoveries that could be reasonably expected based on historical experience in order to account for expected recoveries on loans that have already been fully charged off and are <em style="font: inherit;">not included in the ACL calculation.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> Discount Rate</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> The effective interest rate of the underlying loans of the Company serves as the discount rate applied to the expected periodic cash flows. Management adjusts the effective interest rate used to discount expected cash flows to incorporate expected prepayments.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> Individual Evaluation</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> Management evaluates individual instruments for expected credit losses when those instruments do <em style="font: inherit;">not share similar risk characteristics with instruments evaluated using a collective (pooled) basis. These instruments will <em style="font: inherit;">not be included in the collective analyses. The individual analysis will establish a specific reserve for instruments in scope.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> The allowance for credit losses is measured on a collective (pool) basis when similar risk characteristics exist. The Company's loan portfolio is segmented to a level that allows management to monitor risk and performance. The portfolio is segmented into Commercial Real Estate ("CRE"), which is further segmented into Owner Occupied ("CRE OO"), Non-owner Occupied ("CRE NOO"), and Multifamily Residential, Residential Real Estate ("RRE"), Commercial and Industrial ("C&I"), Home Equity Lines of Credit ("HELOC"), Construction and Other ("Construction"), and Consumer Installment Loans. The CRE loan segments consist of loans made to finance the activities of CRE owners and operators and certain agricultural loans. The RRE and HELOC loan segments consist of loans made to finance the activities of residential homeowners. The C&I loan segment consists of loans made to finance the activities of commercial customers and certain agricultural loans. The consumer loan segment consists primarily of installment loans and overdraft lines of credit connected with customer deposit accounts.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> Historical credit loss experience is the basis for the estimation of expected credit losses. We apply historical loss rates to pools of loans with similar risk characteristics. After consideration of the historic loss calculation, management applies qualitative adjustments to reflect the current conditions and reasonable and supportable forecasts <em style="font: inherit;">not already reflected in the historical loss information at the balance sheet date. The qualitative adjustments for current conditions are based upon national and local economic trends and conditions, levels of and trends in delinquency rates and nonaccrual loans, trends in volumes and terms of loans, effects of changes in lending policies, experience, ability, and depth of lending staff, the value of underlying collateral, concentrations of credit from a loan type, industry, and/or geographic standpoint. These modified historical loss rates are multiplied by the outstanding principal balance of each loan to calculate a required reserve.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> The Bank has elected to exclude accrued interest receivable from the measurement of its ACL. When a loan is placed on nonaccrual status, any outstanding accrued interest is reversed against interest income.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> The ACL calculation for individual loans begins with the use of normal credit review procedures to identify whether a loan <em style="font: inherit;">no longer shares similar risk characteristics with other pooled loans and should, therefore, be individually assessed. Beginning in the <em style="font: inherit;">third-quarter of <em style="font: inherit;">2023, the Bank automatically considers all nonaccrual loans greater than \$250,000 for individual analysis. Additional identification of loans to be individually evaluated is accomplished through the Bank's normal loan review, criticized asset review, and portfolio management processes. The Bank previously evaluated all commercial loans greater than \$150,000 for individual analysis that met the following criteria: <em style="font: inherit;">1 when it is determined that foreclosure is probable, <em style="font: inherit;">2 substandard, doubtful, and nonperforming loans when repayment is expected to be provided substantially through the operation or sale of the collateral, and <em style="font: inherit;">3 when it is determined by management that a loan does <em style="font: inherit;">not share similar risk characteristics with other loans. Specific reserves are established based on the following <em style="font: inherit;">three acceptable methods for measuring the ACL: <em style="font: inherit;">1 the present value of expected future cash flows discounted at the loan's original effective interest rate, <em style="font: inherit;">2 the loan's observable market price, or <em style="font: inherit;">3 the fair value of the collateral when the loan is collateral dependent. Management considers a financial asset as collateral dependent when the debtor is experiencing financial difficulty and repayment is expected to be provided substantially through the sale or operation of the collateral, based on management's assessment as of the reporting date. Measurement of the expected credit losses on collateral-dependent loans is based on the fair value of the collateral, less any costs to sell. A specific reserve is established or a charge-off is taken if the fair value of the loan is less than the loan balance. Large groups of smaller-balance homogeneous loans are collectively evaluated for impairment. Accordingly, the Bank does <em style="font: inherit;">not separately identify individual residential real estate loans, home equity loans, and consumer loans for impairment disclosures.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> Upon adoption, the reserve for credit losses for unfunded commitments increased by \$622,000. The Bank estimates expected credit losses over the contractual period in which the Bank is exposed to credit risk via a contractual obligation to extend credit unless that obligation is unconditionally cancellable by the Bank. The allowance for credit losses on off-balance sheet credit exposures is included in accrued interest payable and other liabilities on the balance sheet and adjusted through provision for credit losses. The estimate includes consideration of the likelihood that funding will occur and an estimate of expected credit losses on commitments expected to be funded over its estimated life, consistent with the estimation process on the loan portfolio.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> Reclassification of Comparative Amounts</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> Certain comparative amounts for prior years have been reclassified to conform to current year presentations. Such reclassifications did <em style="font: inherit;">not affect net income or retained earnings.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> Accounting Pronouncements Adopted in</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> 2024</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> In March 2023, <em style="font: inherit;">the FASB issued ASU <em style="font: inherit;">2023-02, <em style="font: inherit;">Equity Method and Joint Ventures (Topic <em style="font: inherit;">323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method</i>. The amendments allow entities to elect to account for qualifying tax equity investments using the proportional amortization method, regardless of the program giving rise to the related tax credits. This method of accounting had been available only for qualifying investments in qualified affordable housing projects. The guidance also requires certain disclosures regarding an entity's tax equity investments. On <em style="font: inherit;">January 1, 2024, the Bank adopted ASU <em style="font: inherit;">2023-02. This ASU did <em style="font: inherit;">not have a significant impact on the Bank's financial statements.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> Recent Accounting Pronouncements</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">> In January 2020, <em style="font: inherit;">the FASB issued ASU <em style="font: inherit;">2020-04, <em style="font: inherit;">Reference Rate Reform (Topic <em style="font: inherit;">848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting. <em style="font: inherit;">March 2020</i>, to provide temporary optional expedients and exceptions to the U.S. GAAP guidance on contract modifications and hedge accounting to ease the financial reporting burdens of the expected market transition from LIBOR and other interbank offered rates to alternative reference rates, such as the Secured Overnight Financing Rate (SOFR). Entities can elect <em style="font: inherit;">not to apply certain modification accounting requirements to contracts affected by what the guidance calls "reference rate reform" if certain criteria are met. An entity that makes this election would <em style="font: inherit;">not have to remeasure the contracts at the modification date or reassess a previous accounting determination. Also, entities can elect various optional expedients that would allow them to continue applying hedge accounting for hedging relationships affected by reference rate reform if certain criteria are met, and can make a <em style="font: inherit;">one-time election to sell and/or reclassify held-to-maturity debt securities that reference an interest rate affected by reference rate reform. ASU <em style="font: inherit;">2022-02 <em style="font: inherit;">Reference Rate Reform (Topic <em style="font: inherit;">848): Deferral of the Sunset Date of Topic <em style="font: inherit;">848</i>.

inherent;">848 Issued <em style="font: inherit;"> December 2022, which was issued in <em style="font: inherit;"> December 2022, extended the period of time entities can utilize the reference rate reform relief guidance under ASU <em style="font: inherit;">2020 <em style="font: inherit;">04 from <em style="font: inherit;"> December 31, 2022, to <em style="font: inherit;"> December 31, 2024. The ASUs are <em style="font: inherit;">not expected to have a significant impact on the Bank's financial statements.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">In <em style="font: inherit;"> June 2022, the FASB issued ASU <em style="font: inherit;">2022 <em style="font: inherit;">03, <i>Fair Value Measurement (Topic <em style="font: inherit;">820</i>): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions</i>. The amendment clarifies that a contractual restriction on the sale of an equity security is <em style="font: inherit;">not considered part of the unit account of the equity security and is <em style="font: inherit;">not considered in measuring its fair value. The ASU clarifies that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The ASU also requires certain disclosures for equity securities subject to contractual sale restrictions. The amendments in this ASU are effective for all entities for fiscal years beginning after <em style="font: inherit;"> December 15, 2024. This ASU is <em style="font: inherit;">not expected to have a significant impact on the Company's results of operations or financial condition.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">In <em style="font: inherit;"> November 2023, the FASB issued ASU <em style="font: inherit;">2023 <em style="font: inherit;">07, <i>Segment Reporting (Topic <em style="font: inherit;">280</i>): Improvements to Reportable Segment Disclosures</i>. The ASU requires enhanced disclosures about significant segment expenses for public entities reporting segment information under ASC Topic <em style="font: inherit;">280. The amendments include required disclosure of significant segment expenses regularly reviewed by the chief operating decision maker, description of the composition of other segment items, and title and position of the chief operating decision maker. Additionally, the ASU requires public entities to provide all annual disclosures under Topic <em style="font: inherit;">280 in interim periods. The ASU also requires that public entities with a single reportable segment provide all the disclosures required by this amendment and existing disclosure requirements in Topic <em style="font: inherit;">820. The amendments in this ASU are effective for fiscal years beginning after <em style="font: inherit;"> December 15, 2023, and interim periods within fiscal years beginning after <em style="font: inherit;"> December 15, 2024. The Company has a single reportable segment. This ASU is <em style="font: inherit;">not expected to have a significant impact on the Company's financial statements.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">In <em style="font: inherit;"> December 2023, the FASB issued ASU <em style="font: inherit;">2023 <em style="font: inherit;">09, <i>Income Taxes (Topic <em style="font: inherit;">740</i>): Improvements to Income Tax Disclosures</i>. The amendments require entities to disclose specific categories in the rate reconciliation and provide additional information for material reconciling items. The ASU also requires the disclosure of income taxes paid disaggregated by jurisdiction. The amendments in this ASU are effective for public business entities for annual periods beginning after <em style="font: inherit;"> December 15, 2024. This ASU is <em style="font: inherit;">not expected to have a significant impact on the Company's financial statements.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">In <em style="font: inherit;"> March 2024, the FASB issued ASU <em style="font: inherit;">2024 <em style="font: inherit;">01, <i>Compensation</i>: Stock Compensation</i> (Topic <em style="font: inherit;">718).</i> The ASU amended the guidance in ASC <em style="font: inherit;">718 to add an example showing how to apply the scope guidance to determine whether profits interest and similar awards should be accounted for as share-based payment arrangements. The guidance is effective for fiscal years beginning after <em style="font: inherit;"> December 15, 2024, and interim periods within those fiscal years. This ASU is <em style="font: inherit;">not expected to have a significant impact on the Company's results of operations or financial condition.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Principles of Consolidation and Basis of Presentation</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">The consolidated financial statements of Middlefield Banc Corp. ("Company") include its bank subsidiary, The Middlefield Banking Company ("MBC" or "Bank"), and a nonbank asset resolution subsidiary EMORECO, Inc. The consolidated financial statements also include the accounts of MBC's subsidiaries, Middlefield Investments, Inc. ("MI") and MB Insurance Services ("MIS"). All significant inter-company items have been eliminated.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">On <em style="font: inherit;"> March 13, 2019, MBC established MI as an operating subsidiary to hold and manage an investment portfolio. On <em style="font: inherit;"> September 30, 2024, MI's assets consist of a cash account, available-for-sale investment securities, and related accrued interest accounts. MI <em style="font: inherit;">not engage in any other activity without prior approval of the Ohio Division of Financial Institutions. In the <em style="font: inherit;">first quarter of <em style="font: inherit;">2022, MBC established MIS as an operating subsidiary to offer retail and business customers various insurance services, including home, renters, automobile, pet, identity theft, travel, and professional liability insurance. On <em style="font: inherit;"> September 30, 2024, MIS assets consist of a cash account, a prepaid asset, and an accounts receivable. As a result of the bank merger of Liberty National Bank and MBC on <em style="font: inherit;"> December 1, 2022, Middlefield Banc Corp. acquired a 100% ownership interest in LBSI Insurance, LLC ("LBSI"), a wholly owned financial subsidiary of Liberty National Bank. LBSI did <em style="font: inherit;">not operate after the merger, and its existence ended <em style="font: inherit;"> January 19, 2024. All significant inter-company items have been eliminated between MBC and these subsidiaries.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">The unaudited consolidated financial statements have been prepared in conformity with the instructions to Form <em style="font: inherit;">10-Q and Article <em style="font: inherit;">10 of Regulation SX. Accordingly, they do <em style="font: inherit;">not include all of the information and footnotes required by U.S. generally accepted accounting principles ("GAAP") for complete financial statements. The financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Form <em style="font: inherit;">10-K for the year ended <em style="font: inherit;"> December 31, 2023. The interim consolidated financial statements include all adjustments (consisting of only normal recurring items) that, in the opinion of management, are necessary for a fair presentation of the financial position and results of operations for the periods presented. The results of operations for the interim periods disclosed herein are <em style="font: inherit;">not necessarily indicative of the results that <em style="font: inherit;">may be expected for a full year.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">The Company's significant accounting policies involve the more significant judgments and assumptions used in the preparation of the consolidated financial statements as of <em style="font: inherit;"> September 30, 2024. However, the Company has identified critical accounting policies, and an understanding of these policies is necessary to understand the Company's financial statements. These policies relate to determining the adequacy of the allowance for credit losses for the investment securities held for sale, loan portfolios, and unfunded commitments.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Investments</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Management determines the appropriate classification of investment securities at the time of purchase and re-evaluates such designation as of each balance sheet date.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Investment securities classified as available for sale are those securities that the Bank intends to hold for an indefinite period of time but <em style="font: inherit;">not necessarily to maturity. Securities available for sale are carried at fair value. Any decision to sell a security classified as available for sale would be based on various factors, including significant movements in interest rates, changes in the maturity mix of the Bank's assets and liabilities, liquidity needs, regulatory capital considerations, and other similar factors. Unrealized gains or losses are reported as increases or decreases in other comprehensive income (loss), net of the deferred tax effect. Realized gains or losses, determined on the basis of the cost of the specific securities sold, are included in earnings. Premiums and discounts are recognized in interest income using the interest method over the terms of the securities.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Investment securities classified as held to maturity are those securities the Bank has both the intent and ability to hold to maturity regardless of changes in market conditions, liquidity needs, or changes in general economic conditions. These securities are carried at cost, adjusted for the amortization of premium and accretion of discount, and computed by a method that approximates the interest method over the terms of the securities. As of <em style="font: inherit;"> September 30, 2024, the Company did not hold any held-to-maturity securities.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Equity securities, which are included in other investments on the Consolidated Balance Sheet, are measured at fair value with changes in fair value recognized in net income.</p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"></p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">The Bank adopted ASU <em style="font: inherit;">No. <em style="font: inherit;">2016 <em style="font: inherit;">13, <i>Financial Instruments - Credit Losses - Topic <em style="font: inherit;">326</i>: Measurement of Credit Losses on Financial Instruments</i> ("ASU <em style="font: inherit;">2016 <em style="font: inherit;">13") effective <em style="font: inherit;"> January 1, 2023. The Bank measures expected credit losses on available-for-sale investment securities when the Bank intends to sell, or when it is more likely than <em style="font: inherit;">not that it will be required to sell, the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the security's amortized cost basis is written

down to fair value through income. For available for sale investment securities that do not meet the aforementioned criteria, the Bank evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, the Bank considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this evaluation 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 cash flows expected to be collected is less than the amortized cost basis, a credit loss exists, and an allowance for credit losses is recorded for the credit loss, equal to the amount that the fair value is less than the amortized cost basis. Economic forecast data is used to calculate the present value of expected cash flows. The Bank obtains its forecast data through a subscription to a widely recognized and relied-upon company that publishes various forecast scenarios. Management evaluates the various scenarios to determine a reasonable and supportable scenario and uses a single scenario in the model. Any impairment that has not been recorded through an allowance for credit losses is recognized in other comprehensive income.

The allowance for credit losses is included within investment securities available for sale on the Consolidated Balance Sheet. Changes in the allowance for credit losses are recorded within the provision for credit losses on the Consolidated Statement of Income. Losses are charged against the allowance when the Bank believes the collectability of an available-for-sale security is in jeopardy or when either of the criteria regarding intent or requirement to sell is met.

Accrued interest receivable on available-for-sale investment securities totaled \$1.5 million on September 30, 2024, and is included within accrued interest receivable and other assets on the Consolidated Balance Sheet. This amount is excluded from the estimate of expected credit losses. Available for sale investment securities are typically classified as nonaccrual when the contractual payment of principal or interest has become 90 days past due or management has serious doubts about the further collectability of principal or interest. When available for sale investment securities are placed on nonaccrual status, unpaid interest credited to income is reversed.

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Loans

Loans that management has the intent and ability to hold for the foreseeable future or until maturity or payoff are stated at their outstanding unpaid principal balances, net of unearned income, which includes net deferred loan fees and costs and unamortized premiums and discounts. Accrued interest receivable is included within accrued interest receivable and other assets on the Consolidated Balance Sheet. Interest income is accrued on the unpaid principal balance. Loan origination fees, net of certain direct origination costs, are deferred and recognized as an adjustment of the related loans' yield (interest income). The Bank amortizes these amounts over the contractual life of the loan. Premiums and discounts on purchased loans are amortized as adjustments to interest income using the effective yield method. Interest income is primarily recognized on an accrual basis according to formulas in written contracts, such as loan agreements.

The loan portfolio is segmented into commercial and consumer loans. Commercial loans consist of the following classes: commercial construction, commercial and industrial loans, and commercial real estate loans. Consumer loans consist of the following classes: residential real estate loans, home equity loans, and consumer loans.

For all classes of loans, the accrual of interest is discontinued when the contractual payment of principal or interest has become 90 days past due or management has serious doubts about further collectability of principal or interest, even though the loan is currently performing. A loan may remain on accrual status if it is in the process of collection and is either guaranteed or well secured. When a loan is placed on nonaccrual status, unpaid interest credited to income in the current year is reversed and unpaid interest accrued in prior years is charged against the allowance for credit losses. Interest received on nonaccrual loans generally is either applied against the principal or reported as interest income on a cash basis, according to management's judgment as to the collectability of principal. Generally, loans are restored to accrual status when the obligation is brought current, has performed in accordance with the contractual terms for a reasonable period of time, and the ultimate collectability of the total contractual principal and interest is no longer in doubt. The past-due status of all classes of loans is determined based on contractual due dates for loan payments.

13 effective January 1, 2023. Upon adoption, the reserve for credit losses on loans increased by \$5.4 million. The guidance applies an expected-loss methodology, recognizing current expected credit losses for the remaining life of the asset at the time of origination or acquisition. The allowance for credit losses ("ACL") is a valuation reserve established and maintained by charges against income and is deducted from the amortized cost basis of loans to present the net amount expected to be collected on the loans. Loans, or portions thereof, are charged off against the ACL when they are deemed uncollectible. Expected recoveries do not exceed the aggregate of amounts previously charged off and expected to be charged off.

The ACL is an estimate of expected credit losses, measured over the contractual life of a loan, that considers our historical loss experience, current conditions, and forecasts of future economic conditions. Determination of an appropriate ACL is inherently subjective and may have significant changes from period to period.

Management uses a discounted cash flow ("DCF") model to calculate the present value of the expected cash flows for pools of loans that share similar risk characteristics and compares the results of this calculation to the amortized cost basis to determine its ACL balance.

The contractual term used in projecting the cash flows of a loan is based on the maturity date of a loan and is adjusted for prepayment or curtailment assumptions, which may shorten that contractual time period. Options to extend are considered by management in determining the contractual term.

The key inputs to the DCF model are (1) probability of default, (2) loss given default, (3) prepayment and curtailment rates, (4) reasonable and supportable economic forecasts, (5) forecast reversion period, (6) expected recoveries on charged off loans, and (7) discount rate.

Probability of Default ("PD")

In order to incorporate economic factors into forecasting within the DCF model, management elected to use the Loss Driver method to generate the PD rate inputs. The Loss Driver method analyzes how one or more economic factors change the default rate using statistical regression analysis. Management selected economic factors that have strong correlations to historical default rates.

Loss Given Default ("LGD")

Management elected to use the Frye Jacobs parameter for determining the LGD input, which is an estimation technique that derives an LGD input from segment-specific risk curves that correlate LGD with PD.

Prepayment and Curtailment Rates

Prepayment Rates: Loan-level transaction data is used to calculate semi-annual prepayment rates. These semi-annual rates are annualized, and the average of the annualized rates is used in the DCF calculation for fixed payments or term loans. Rates are calculated for each pool.

Reasonable and Supportable Forecasts

The forecast data used in the DCF model is obtained via a subscription to a widely recognized and relied-upon company that publishes various forecast scenarios. Management evaluates the various scenarios to determine a reasonable and supportable forecast.

Forecast Reversion Period

Management uses forecasts to predict how economic factors will perform and has determined to use a four-quarter forecast period as well as an eight-quarter straight-line reversion period to historical averages (also commonly referred to as the mean reversion period).

Expected Recoveries on Charged-off Loans

margin: 0pt; text-align: justify;">Management performs an analysis to estimate recoveries that could be reasonably expected based on historical experience in order to account for expected recoveries on loans that have already been fully charged off and are not included in the ACL calculation.

The effective interest rate of the underlying loans of the Company serves as the discount rate applied to the expected periodic cash flows. Management adjusts the effective interest rate used to discount expected cash flows to incorporate expected prepayments.

Individual Evaluation Management evaluates individual instruments for expected credit losses when those instruments do not share similar risk characteristics with instruments evaluated using a collective (pooled) basis. These instruments will be included in the collective analyses. The individual analysis will establish a specific reserve for instruments in scope.

The allowance for credit losses is measured on a collective (pool) basis when similar risk characteristics exist. The Company's loan portfolio is segmented to a level that allows management to monitor risk and performance. The portfolio is segmented into Commercial Real Estate ("CRE"), which is further segmented into Owner Occupied ("CRE OO"), Non-owner Occupied ("CRE NOO"), and Multifamily Residential, Residential Real Estate ("RRE"), Commercial and Industrial ("C&I"), Home Equity Lines of Credit ("HELOC"), Construction and Other ("Construction"), and Consumer Installment Loans. The CRE loan segments consist of loans made to finance the activities of CRE owners and operators and certain agricultural loans. The RRE and HELOC loan segments consist of loans made to finance the activities of residential homeowners. The C&I loan segment consists of loans made to finance the activities of commercial customers and certain agricultural loans. The consumer loan segment consists primarily of installment loans and overdraft lines of credit connected with customer deposit accounts.

Historical credit loss experience is the basis for the estimation of expected credit losses. We apply historical loss rates to pools of loans with similar risk characteristics. After consideration of the historic loss calculation, management applies qualitative adjustments to reflect the current conditions and reasonable and supportable forecasts not already reflected in the historical loss information at the balance sheet date. The qualitative adjustments for current conditions are based upon national and local economic trends and conditions, levels of and trends in delinquency rates and nonaccrual loans, trends in volumes and terms of loans, effects of changes in lending policies, experience, ability, and depth of lending staff, the value of underlying collateral, concentrations of credit from a loan type, industry, and/or geographic standpoint. These modified historical loss rates are multiplied by the outstanding principal balance of each loan to calculate a required reserve.

The Bank has elected to exclude accrued interest receivable from the measurement of its ACL. When a loan is placed on nonaccrual status, any outstanding accrued interest is reversed against interest income.

The ACL calculation for individual loans begins with the use of normal credit review procedures to identify whether a loan longer shares similar risk characteristics with other pooled loans and should, therefore, be individually assessed. Beginning in the third quarter of 2023, the Bank automatically considers all nonaccrual loans greater than \$250,000 for individual analysis. Additional identification of loans to be individually evaluated is accomplished through the Bank's normal loan review, criticized asset review, and portfolio management processes. The Bank previously evaluated all commercial loans greater than \$150,000 for individual analysis that met the following criteria: 1) when it is determined that foreclosure is probable, 2) substandard, doubtful, and nonperforming loans when repayment is expected to be provided substantially through the operation or sale of the collateral, and 3) when it is determined by management that a loan does not share similar risk characteristics with other loans. Specific reserves are established based on the following acceptable methods for measuring the ACL: 1) the present value of expected future cash flows discounted at the loan's original effective interest rate, 2) the loan's observable market price, or 3) the fair value of the collateral when the loan is collateral dependent. Management considers a financial asset as collateral dependent when the debtor is experiencing financial difficulty and repayment is expected to be provided substantially through the sale or operation of the collateral, based on management's assessment as of the reporting date. Measurement of the expected credit losses on collateral-dependent loans is based on the fair value of the collateral, less any costs to sell. A specific reserve is established or a charge-off is taken if the fair value of the loan is less than the loan balance. Large groups of smaller-balance homogeneous loans are collectively evaluated for impairment. Accordingly, the Bank does not separately identify individual residential real estate loans, home equity loans, and consumer loans for impairment disclosures.

The Bank adopted ASU No. 2016-13 effective January 1, 2023. Upon adoption, the reserve for credit losses for unfunded commitments increased by \$622,000. The Bank estimates expected credit losses over the contractual period in which the Bank is exposed to credit risk via a contractual obligation to extend credit unless that obligation is unconditionally cancellable by the Bank. The allowance for credit losses on off-balance sheet credit exposures is included in accrued interest payable and other liabilities on the balance sheet and adjusted through provision for credit losses. The estimate includes consideration of the likelihood that funding will occur and an estimate of expected credit losses on commitments expected to be funded over its estimated life, consistent with the estimation process on the loan portfolio.

Reclassification of Comparative Amounts

Certain comparative amounts for prior years have been reclassified to conform to current-year presentations. Such reclassifications do not affect net income or retained earnings.

Accounting Pronouncements Adopted in 2024

In March 2023, the FASB issued ASU 2023-02, Equity Method and Joint Ventures (Topic 323). Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method. The amendments allow entities to elect to account for qualifying tax equity investments using the proportional amortization method, regardless of the program giving rise to the related tax credits. This method of accounting had been available only for qualifying investments in qualified affordable housing projects. The guidance also requires certain disclosures regarding an entity's tax equity investments. On January 1, 2024, the Bank adopted ASU 2023-02. This ASU did not have a significant impact on the Bank's financial statements.

Recent Accounting Pronouncements

In January 2020, the FASB issued ASU 2020-04, Reference Rate Reform (Topic 848), Facilitation of the Effects of Reference Rate Reform on Financial Reporting. March 2020, to provide temporary optional expedients and exceptions to the U.S. GAAP guidance on contract modifications and hedge accounting to ease the financial reporting burdens of the expected market transition from LIBOR and other interbank offered rates to alternative reference rates, such as the Secured Overnight Financing Rate (SOFR). Entities can elect not to apply certain modification accounting requirements to contracts affected by what the guidance calls "reference rate reform" if certain criteria are met. An entity that makes this election would not have to remeasure the contracts at the modification date or reassess a previous accounting determination. Also, entities can elect various optional expedients that would allow them to continue applying hedge accounting for hedging relationships affected by reference rate reform if certain criteria are met, and can make a one-time election to sell and/or reclassify held-to-maturity debt securities that reference an interest rate affected by reference rate reform. ASU 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset Date of Topic 848 Issued December 2022, which was issued in December 2022, extended the period of time entities can utilize the reference rate reform relief guidance under ASU 2020-04 from December 31, 2022, to December 31, 2024. The ASUs are expected to have a significant impact on the Bank's financial statements.

In June 2022, the FASB issued ASU 2022-03, Fair Value Measurement (Topic 820). Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions. The amendment clarifies that a contractual restriction on the sale of an equity security is not considered part of the unit account of the equity security and is a separate unit of account, recognize and measure a contractual sale restriction. The ASU also requires certain disclosures for equity securities subject to contractual sale restrictions. The amendments in

this ASU are effective for all entities for fiscal years beginning after December 15, 2024. This ASU is expected to have a significant impact on the Company's results of operations or financial condition.

Improvements to Reportable Segment Disclosures. The ASU requires enhanced disclosures about significant segment expenses for public entities reporting segment information under ASC Topic 280. The amendments include required disclosure of significant segment expenses regularly reviewed by the chief operating decision maker, description of the composition of other segment items, and title and position of the chief operating decision maker. Additionally, the ASU requires public entities to provide all annual disclosures under Topic 280 in interim periods. The ASU also requires that public entities with a single reportable segment provide all the disclosures required by this amendment and existing disclosure requirements in Topic 820. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company has a single reportable segment. This ASU is expected to have a significant impact on the Company's financial statements.

Income Taxes (Topic 740). Improvements to Income Tax Disclosures. The amendments require entities to disclose specific categories in the rate reconciliation and provide additional information for material reconciling items. The ASU also requires the disclosure of income taxes paid disaggregated by jurisdiction. The amendments in this ASU are effective for public business entities for annual periods beginning after December 15, 2024. This ASU is expected to have a significant impact on the Company's financial statements.

Compensation (Topic 718). The ASU amended the guidance in ASC 718 to add an example showing how to apply the scope guidance to determine whether profits interest and similar awards should be accounted for as share-based payment arrangements. The guidance is effective for fiscal years beginning after December 15, 2024, and interim periods within those fiscal years. This ASU is not expected to have a significant impact on the Company's results of operations or financial condition.

REVENUE RECOGNITION

Following ASC Topic 606, management determined that the primary sources of revenue, which emanate from interest income on loans and investments, along with noninterest revenue resulting from equity security gains (losses), gains on the sale of loans, rental income, and BOLI income, are within the scope of ASC 606. For the nine months ended September 30, 2024, these revenue sources cumulatively comprise 94.5% of the total revenue of the Company.

The main types of noninterest income within the scope of the standard are as follows:

Service charges on deposit accounts - The Company has contracts with its deposit customers whereby fees are charged if the account balance falls below predetermined levels defined as compensating balances. These agreements can be canceled at any time by either the Company or the deposit customer. Revenue from these transactions is recognized monthly as the Company has an unconditional right to the fee consideration. The Company also has transaction fees related to specific customer requests or activities that include overdraft fees, online banking fees, and other transaction fees. All of these fees are attributable to specific performance obligations of the Company where the revenue is recognized at a defined point in time, which is the completion of the requested service/transaction.

Revenue from investment services - The Company earns investment services revenue through its referral agreement with LPL Financial. The performance obligation to investment management customers is satisfied over time, and therefore, revenue is recognized over time. The Company generally receives trailing investment services revenue in arrears and recognizes the revenue when the monthly statement with referral revenue is received.

Miscellaneous fee income - Fees earned on other services, such as ATM surcharge fees, money order fees, and check fees, are recognized at the time of the event or the applicable billing cycle.

	For the Three Months Ended September 30,	For the Nine Months Ended September 30,
Noninterest income		
Service charges on deposit accounts		
Revenue from investment services		
Miscellaneous fee income		

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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[illegible]

reported on that date are generally valued at their last reported "bid" price if held long, and last reported "ask" price if sold short. To the extent equity securities are actively traded and valuation adjustments are <em style="font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; margin: 0pt;">not applied, they are categorized in Level I of the fair value hierarchy.

The following table presents the fair value reconciliation of Level III assets measured at fair value on a recurring basis.

Subordinated debt
Beginning of year
December 31, 2023
Purchases, sales, settlements
Transfers out of Level III
Transfers between hierarchy levels
Net change in unrealized loss on investment securities available for sale
Balance at end of period

The following table presents the assets measured at fair value on a non-recurring basis on the Consolidated Balance Sheet by level within the fair value hierarchy.

Level I
Level II
Level III

[illegible]

margin-left: 0pt;">>3,361</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"></td></tr></tbody></table>

The Company has measured impairment on collateral-dependent individually analyzed loans generally based on the fair value of the loan's collateral. Fair value is generally determined based on independent third-party appraisals of the properties. In some cases, management may adjust the appraised value due to the age of the appraisal, changes in market conditions, or observable deterioration of the property since the appraisal was completed. Additionally, management makes estimates about expected costs to sell the property, which are also included in the net realizable value. If the fair value of the collateral-dependent loan is less than the carrying amount of the loan, a specific reserve for the loan is made in the allowance for credit losses, or a charge-off is taken to reduce the loan to the fair value of the collateral (less estimated selling costs), and the loan is included in the above table as a Level III measurement in the period in which the adjustment is recorded. If the fair value of the collateral exceeds the carrying amount of the loan, then the loan is not included in the above table as it is currently being carried at its fair value. The fair values in the preceding tables include selling costs of \$1.1 million and \$843,000 on September 30, 2024, and December 31, 2023, respectively.

The following table presents additional quantitative information about assets measured at fair value on a non-recurring basis and for which the Company uses Level III inputs to determine fair value.

Fair Value Measurements	September 30, 2024	December 31, 2023
Collateral-dependent loans	\$1.1 million	\$843,000
Quantitative Information about Level III Fair Value Measurements		
Fair Value Estimate	\$1.1 million	\$843,000
Valuation Techniques	Unobservable Input	Unobservable Input
Range (Weighted Average)	10.4% - 23.9%	10.4% - 23.9%

[illegible]

[illegible]

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For the Three Months Ended September 30, 2024



Balance



Charge-offs



Recoveries



Provision



Loans



Commercial real estate



Owner occupied



Non-owner occupied


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[illegible]

[illegible]

[illegible]

[illegible]

September 30, 2024

Allowance for Credit Losses

Balance

December 31, 2023

Charge-offs

Recoveries

Provision

September 30, 2024

Commercial real estate

Owner occupied

Non-owner occupied

2,668

45

2,190

4,480

1,341

[illegible]

[illegible]

[illegible]

[illegible]

10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">110</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(149</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">180</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"></td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom;"><td style="font-family: "Times New Roman"; Times, serif; font-size: 10pt; width: 28%;"><p style="font-family: "Times New Roman"; Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 27pt;">Total</p></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,438</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,382</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(301</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">214</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,253</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt;"></td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">20,986</td><td style="width: 1%; font-family: "Times New Roman"; Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"></td></tr></tbody></table><p style="font-size: 10pt; font-family: "Times New Roman"; margin: 0pt; text-align: justify;"><p><p style="font-size: 10pt; font-family: "Times New Roman"; margin: 0pt; text-align: justify;">The total ACL increased by \$833,000, or 3.8%, from <em style="font: inherit;">December 31, 2023 to <em style="font: inherit;">September 30, 2024. The increase was driven by portfolio activity and the economic outlook. The Bank utilized economic projections issued by the Federal Open Market Committee (FOMC) to estimate credit losses, and the projections are updated quarterly for the ACL calculation. For <em style="font: inherit;">2024 the forecast takes into account the national unemployment rates. For <em style="font: inherit;">2023 the forecast took into account the national housing price index and national unemployment rates. To the extent that credit risk is <em style="font: inherit;">not fully identified within the forecasts, management has made qualitative adjustments to the ACL balance. <p><p style="margin: 0pt; font-family: "Times New Roman"; Times, serif; font-size: 10pt;">The provision increased by \$731,000, or 3.4%, for the <em style="font: inherit;">three months ended <em style="font: inherit;">September 30, 2024. Fluctuations were attributed to: <p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 8pt; text-indent: 0pt;">• Increase in residential real estate loans, residential real estate construction loans, home equity facilities loans, owner occupied CRE and non-owner occupied CRE <p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 8pt; text-indent: 0pt;">• Decrease in commercial real estate construction and development loans <p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 8pt; text-indent: 0pt;">• Increase in charge-offs due to the partial charge-off of <em style="font: inherit;">one loan during the <em style="font: inherit;">2024 <em style="font: inherit;">third quarter that had <em style="font: inherit;">no previous ACL given the appraised valuation of the underlying collateral <p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 8pt; text-indent: 0pt;">• Increase in calculated loss rates, driven largely by unemployment forecasts <p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 8pt; text-indent: 0pt;">• The provision increased by \$395,000, or 1.9%, for the <em style="font: inherit;">three months ended <em style="font: inherit;">September 30, 2023. Fluctuations were attributed to: <p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 8pt; text-indent: 0pt;">• Increase in multi-family and non-owner occupied commercial real estate and commercial real estate construction and development loans <p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 8pt; text-indent: 0pt;">• Management evaluates individual loans in all of the commercial segments for possible impairment based on guidelines established by the Board of Directors. Loans are individually analyzed when, based on current information and events, the Company will probably be unable to collect the scheduled payments of principal or interest when due according to the contractual terms of the loan agreement. Factors considered by management in evaluating credit loss include payment status, collateral value, and the probability of collecting scheduled principal and interest payments when due. Management determines the significance of payment delays and payment shortfalls on a case-by-case basis, taking into consideration all of the circumstances surrounding the loan and the borrower, including the length of the delay, the reasons for the delay, the borrower's prior payment record, and the amount of the shortfall concerning the principal and interest owed. The evaluation of the need and amount of a specific allocation of the allowance and whether a loan can be removed from impairment status is made quarterly. <p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"><p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Management uses a <em style="font: inherit;">nine point internal risk-rating system to monitor the credit quality of the overall loan portfolio. The <em style="font: inherit;">first <em style="font: inherit;">five categories are considered <em style="font: inherit;">not criticized and are aggregated as Pass rated. The criticized rating categories utilized by management generally follow bank regulatory definitions. The Special Mention category includes assets that are currently protected but have potential weaknesses, resulting in undue and unwarranted credit risk, but <em style="font: inherit;">not to the point of justifying a Substandard classification. Loans in the Substandard category have well-defined weaknesses that jeopardize the liquidation of the debt and have a distinct possibility that some loss will be sustained if the weaknesses are <em style="font: inherit;">not corrected. All loans greater than <em style="font: inherit;">90 days past due are considered Substandard. A loan categorized as Doubtful contains all of the weaknesses as a Substandard loan with the added characteristic that the weaknesses are so pronounced that the collection or liquidation in full of both principal and interest is highly questionable or improbable. Any portion of a loan that has been charged off is placed in the Loss category. <p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">To help ensure that risk ratings are accurate and reflect the present and future capacity of borrowers to repay a loan as agreed, the Company has a structured loan rating process with several layers of internal and external oversight. Generally, consumer and residential mortgage loans are included in the Pass categories unless a specific action, such as payment delinquency, bankruptcy, repossession, or death, occurs to raise awareness of a possible credit quality loss. The Company's Commercial Loan Officers are responsible for the timely and accurate risk rating of the loans in their portfolios at origination and on an ongoing basis. The Credit Department performs an annual review of all commercial relationships with loan balances of \$750,000 or greater. Detailed reviews, including plans for resolution, are performed on criticized loans of \$150,000 or more on at least a quarterly basis. Loans in the Special Mention and Substandard categories that are collectively evaluated for impairment are given separate consideration in the determination of the allowance. <p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Management further monitors the performance and credit quality of the loan portfolio by analyzing the age of the portfolio as determined by the length of time a recorded payment is past due. <p><p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">The following table represents outstanding loan balances by credit quality indicators and vintage year by class of financing receivable and current period gross charge-offs by year of origination as of <em style="font: inherit;">September 30, 2024:

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26,092

46,766

2,382

187,313

45

Pass

49,075

20,461

4,011

367,028

Special Mention

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Commitments to Fund

The commitments to extend credit involve, to varying degrees, elements of credit and interest rate risk over the amount recognized in the Consolidated Balance Sheet. The Company's exposure to credit loss, in the event of nonperformance by the other parties to the financial instruments, is represented by the contractual amounts as disclosed. The Company minimizes its exposure to credit loss under these commitments by subjecting them to credit approval, review procedures, and collateral requirements as deemed necessary. Loan commitments generally have fixed expiration dates within one year of their origination. Standby letters of credit are conditional commitments issued by the Company to guarantee the performance of a customer to a third-party. These instruments are issued primarily to support bid or performance-related contracts. The coverage period for these instruments is typically one year, with an annual renewal option subject to prior approval by management. Fees earned from the issuance of these letters are recognized over the coverage period. The collateral is typically bank deposit instruments or customer business assets for secured letters of credit.

In August 2023, we invested in a low-income housing tax credit operating partnership. As a limited partner, we are allocated tax credits and deductions associated with the underlying properties. Our maximum exposure to loss in connection with the partnership consists of the unamortized investment balance plus any unfunded equity commitments and tax credits claimed but subject to recapture. The investment at September 30, 2024 and December 31, 2023, was \$1.9 million and \$2.0 million, respectively, and recorded in the Consolidated Balance Sheet in "Accrued interest receivable and other assets". We do not have any loss reserves recorded since we believe the likelihood of loss is remote. The investment is amortized over the period that we expect to receive the tax benefits using the proportional amortization method. For the three months ended September 30, 2024 and December 31, 2023, we had an unfunded tax credit commitment of \$1.7 million, which is recorded in the Consolidated Balance Sheet in "Accrued interest payable and other liabilities".

Cannabis Industry

We provide deposit services to customers who are licensed by the State of Ohio to do business as growers, processors, and dispensaries under the Ohio Medical Marijuana Control Program. Marijuana businesses are regulated by the Ohio Department of Commerce and legal in the State of Ohio, although it is not legal at the federal level. The U.S. Department of the Treasury's Financial Crimes Enforcement Network ("FinCEN") published guidelines in 2014 for financial institutions servicing state legal cannabis businesses. A financial institution that provides services to cannabis-related businesses can comply with Bank Secrecy Act ("BSA") disclosure standards by following the FinCEN guidelines. We maintain stringent written policies and procedures related to the acceptance of such businesses and the monitoring and maintenance of such business accounts. We conduct a significant due diligence review of the cannabis business before the business is accepted as a new client, including confirmation that the business is properly licensed by the State of Ohio. Throughout the relationship, we continue monitoring the business, including site visits, to ensure that the business continues to meet our stringent requirements, including maintenance of required licenses and periodic financial reviews of the business.

While we believe we are operating in compliance with the FinCEN guidelines, there can be no assurance that federal enforcement guidelines will not change. Federal prosecutors have significant discretion, and there can be no assurance that the federal prosecutors will choose to strictly enforce the federal laws governing cannabis. Any change in the Federal government's enforcement position could cause us to immediately cease providing banking services to the cannabis industry. We are upfront with our customers regarding the fact that we may have to terminate our deposit services relationship if a change occurs with the Federal government's position, and that the termination may come with little or no notice.

Litigation

As previously disclosed, a cyber-attack occurred in April 2023 that resulted in a temporary disruption to our computer systems. A cybersecurity firm investigated the nature and scope of the incident, evaluated our systems, and confirmed that nonpublic information relating to current and former employees, customers, and others was obtained from our systems.

On January 8, 2024, a customer filed a lawsuit against The Middlefield Banking Company in the U.S. District Court for the Northern District of Ohio related to the cyber-attack incident. A similar lawsuit was filed on January 10, 2024, against The Middlefield Banking Company in the Court of Common Pleas for Cuyahoga County, Ohio. The plaintiffs and class members in the two cases, who are current and former customers of the Bank, claim to have been harmed by alleged actions or inactions by the Bank in connection with the incident. The plaintiffs assert a variety of common law and statutory claims regarding the compromised nonpublic information and seek monetary damages, equitable and injunctive relief, pre-judgment and post-judgment interest, awards of actual and punitive damages, costs and attorneys' fees, and other related relief. On March 28, 2024, the plaintiff in the case before the U.S. District Court for the Northern District of Ohio voluntarily dismissed their lawsuit against The Middlefield Banking Company without prejudice. We dispute the allegations in the remaining lawsuit filed in the Court of Common Pleas for Cuyahoga County. The Bank continues to defend itself from the claims and causes of action asserted in the Cuyahoga County lawsuit. The plaintiff in the Cuyahoga County lawsuit filed an amended complaint on August 8, 2024, to add an additional plaintiff. The amendment made no change to the relief sought in the original complaint. There is no guarantee that a court-approved settlement will be finalized.

Losses attributable to the April 2023 incident are within the coverage limits of the cyber risk insurance policy in place at that time. The policy has an aggregate limit of \$3 million and a deductible of \$50,000. The policy includes coverage for business loss, breach response, and liabilities that could occur as a result of a cyber event. Although we believe that our insurance policy will fully cover the losses associated with the lawsuit, it is possible that the losses could exceed the policy limit. Because the Bank has not reached a settlement with the plaintiff in the Cuyahoga County Common Pleas lawsuit, it is not possible to reasonably estimate the amount of such losses or range of losses that might result from the resolution of the lawsuit. We expect that any costs associated with the lawsuit, including attorney fees, adverse judgment or settlement, will be billed to and paid by the insurance company in accordance with the terms of the policy.

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N416.O+>N^C3^>N^RPO+V|N^>^>WAUT^>TWKGCU>_7GU>?7OL#I.MJN9I^>SC^>SORA^E4P5WOHOOB@ZS^V(4+K3IRJMK3)EDF.UIT^>Q5J2J5ZM^MF58$S-
C2$^>Q0C7^M^U(3>?>2^>OITFZ=(HUIZ)H4>8I2T^>S.Z0.7DH&D&H^7V7F)O MC4^>#>+|^>L4JYFW=1S4^>#DHI^>W&O^>T^>H5^>5>=<<L^>F^>Y^>1=VY$S
M5(K)U48>OJ&D^>R%2^>$K$Y^>F5Y9U^>L^>2H.^>@>1^>X^E^>F^>DZ=E^>P^>M^>I^>MQT+|^>X^>COGRV|7L+|^>H^>(<N8WP$7MV^>+^>W^>DFDK123R^>A^>Y2^>#M^>V^>MH/K2F;
M1K)P%8&7V8I^>?>#?>#1CU#(<J^>T^>29BRI^>2AM^>IPCJ3CILI+PS!A^>F/^>MF&H28DKX^>H^>R^>JHJ^>70$^>F5B%)>2B^>|FF>QIPXANU>0^>M+|^>L|^>I<6>
M1#&+>GFV|>U^>89N^>7E13^>|>R&7PB|X8E8B3K>Z>^>|>2L|J95$S^>#?>M^>E.M^>04^>#>19&00B&63U|
```


[illegible]

M+HFT3.D*~TJ3T@J1>16E4/B+M/E_Q>G0P%M9R_2A!\$3327.D.RP7.2.M%_3C+TD>0B9)1A+IC_9S/0-4Y7UI94DI@&<23J2CX=J<(#08(8.UEPK:MG/1
LTMSGK&N:PZE"WOVZ\$+B!H#LJ2@>7-1R/OJE6SEL9QJR_1HZBBG+M+B9Q)<9X23>_H_!D^>8PA%Q%0Q5\$4!10T_#S*F7Z>OH=P23(12P<~&_M-N(1;2/#
P).S0U+!128XB?+M_KGVM"(PI=*)@3:88-PCH)A!_D_M;0/MN8GKXN|!AF?1+#+W6+!BF-
>T>C86XW78SGBWCL561U4D_&+V9VF?B7VTTZ_7S^>F61VFET2_7_~04K6C@>9>NB_M6XCJ/LUSRJ:3HRN<C>F_Z/96Z4<~&A.G2J:R5=-PG7^T8O(7N)<@/55FR
M%~^*FCS":EYPEL40"UB4.2S:3@7YX.WL^>#>1?7#UO=B_3E23Q1W?PAIDYH!E5;ZEI^1H&Q4N0CNO9_2)HVI5<_648VXQ!SEKIR-7\$2RY<1.GF8H_Z"
X9X&TIZ_M_N;*\$V^VJO".E7S7(SI81O<\$MR^A!^5U<3E5F^9A_M!9J=T4M@^D&%I5Q%A_@1WAA=LDB0_GOHV%O>,%%CIA(W(1!=!\$@1=1VP#_M:AZ"
IE9DKZ&Q:TTG6?C\$1?Q?T:UXJV_IZV1+^<ZT!WIE2N!9QPWAL\$MMZ*PDD=&CX/OE2J^16B0RY)#!AE.&WTF?B9_~.PQ@+~+JL1&_6&
M.1G<I&~+Y_7RH!~!AHT)USCDI2+ZBVFZ_VAI\$!KEW<~.01X~(#4)!_M\$B13<C^>P!>~#E6!K5>WU7D4<16J2>M7H1K+TJ9<JG6BE:0FSENS_MF3
>Y&DA;K^XRU^XIK/QE/A(H10.OHWS+!UIX<=&@<5;ROI@GA;SDF+*\$M7A!6!^UBFHO-V_N%6JWP816.O#(&2.EMH!^U#7A(Z(1=H1=-2B2
M9!N6GZ<(K15>2T57&L1DB+^0N1RZ0IN20BOHS=AB4ER<D_HN&15:9RC04_MZ\$EG.F%>B^A_Z:TF!>_V40;K>^~_+2:P17QV0&+!O=M39+79%O:G_<
MDK_MWR8J(MMK(MM&G=-4\$BE5~.9ED!4K84?>7D1+9_02QD=@FG.O;Q;ORD35Q&5\$BP3PKMO%_M@!LT=YEWSG-UP91H(DB16U+!M?<
+K)3Q@f@T5!HO_M1*BE6Q)42M5J5:1:8%4G!+FPB%6E_X9N=(!76D#_H<*\$%UB;=HFIZ_M1=)6-%\$PFDA*K,V)E37Z2)MMXN5Q1)%(PDDK)\$5TCB
/B;=%L1=D(1%#?W8_M<+>5=0@/S4D98L6R5*2@1J40^X@T22E/V!_I(O)S2QHZ@>U;1^N8^WAN&P3&I@MWV.NAHG=>A^R_#>4J3_C3545&Q0\$S_MQGB-
XB(1!T_1!_MjEMEM%G!^X*E&=S9J~&L&CG:30<YN5_X_O.K_MUXHLAK;UNGP!CCDI^C"25%0HSIMJHSTU)9D+@=B1C7V_A#1^>1216%(@2
MQT2)>H(M31JNV%#BF"BO9>2#^BNG7%#YRV+!Q:9<TM5>|N=&29X!)MHP*MRD^4JTGRR81/E"~>_IV:16HI&+T0=1)O:Tf8F7Z>J6&D^G_BTM26-7D
MYJABH>BJ2KNO2X_M!554D05_-M=1V>N\$ZF4=E?Q!>-<F9:6!7)!_HXXN!_M0_M0:15LQ3:3!1,88K!_!DO1SIT">23W3W!3PX)HJZ_!A"P.A!8!5!A:F9H
BT/E+/@>P_MCEWY~X/R!JN\$~"OJ!T!~KJEL\$W&_1LT=F^M_Y%~_CL#M@XTJ3RF3/M!6!~_#*ND2MLY+3HDW<IEAA=O_8^OPY+K!0\$0=1!@<
<3XZ=1ZY.QW#5~_MPK/GVP>_19ER/HG_7)LI>B&5T_0Q3T2YFC@=BBB?^C0S:=GP8X!HL!~_2.M?1?WCGH!FVA+K+~_=?8E(1?N?_8S=>Z7.5+?<
C=K0QE/B>Q:7R/M0/36V(*A^+&+B1\$+!+37.1N^WH<|L!>?2,WR8@<@OW?<9CQO.#1!)R(XZGN6_MCFE@EA-
K)D(HO4_Z!C1AXIGCX_9#_M89IBY04_&57&G_URV(OB27DCGTE= M4N1!^KK!_&MB@=P3A_7P32W+9_0+~.11^!/_O_#2070D80\$^<B/FR_<ES_MH^TW(LS_0-
>9!6W!G(B)ZFGM"0*8U^G\$3P*GB\$K06D^H!R#%\$&_P!LJ&E^_M_UC*Y!_6M)X4_0YL#^C^I'REB#F^RZ!P!XN@+YD)_B8Q&Y!H?<
(B>_10Q_YZ:1^!M:~#YL\$G_U0S:PVA1!E9Y4&+B9SR\$~.@0#T_YA2U_M@EJO<=>XIF^JTD1=6&@H@<K_1M_7!8>~"WA_K6JD+~+~(08F!AZIO<M^D!<~
(OFG&GHHL|SNU%&G_#T<~7P_+3\$&2P5!9@<404/SBEH!O6C=MYOT>+B5FLOE.S_8\$OPHFLS!R49J<~%/\$1BK0#%#9A1X8J&9>_Q/C\$1(2/M?<
#*\$AA<_WY4_M*4F_L3\$%1A!~+!/_JKIH#|STS_~YE>~?0IH42-D_M5GCS8?7Y8JK!<=&04JGKK_W%_#>R(V2IB!P?_TV(OBJ<4RC#9.5)3^%FCG_M!~=?<
Y#!P!\$!_AYD8U_P!+~+!@797>~M_6K_K46\$VC5E_~\$@K(C#<+6H_M_7!T_EO_9_~!^M6;_V1NA^O!>WOX8H3+69>?OYO!^GV+~+9)GA4+9B+XV9/
M1@^!M0DBP7C%@HSHFM^CY9J3C0.L1_Q!AS4&90J!NK8H!THPYK3?&Z/M!6!<B_~X^O@0\$YV&L&F09A!6+L-(PTG\$S49^N!S^BP+R:ZO7P00
M_!\$4_N99_~HT_B)!~<J^<D<03<G>2>9(V_7QU6IF@D6#1\$HE>UD&J2+4~"GE_M+!B_&6W5J_XE!HW"TI52/US?2!NL!<+19JOHD^92RU_Q@W7>8H_60T_2V:R
MKO^<~EY_HZBPM<LL2)!ZFH!RC@2W_X.472WJ/XE/3KX_5XV+~U>~#M2S8U!>7WJZ+2%D/N1HP65&JJAQ_2!4<1=2QC_N!_JOK^A^YTD!_M&SBBH?<
G^R!9G2U4_~#<~NVTJH+!S26TS7BB6W!BYGZ5~="BXL12\$3X_M49L523!0Q9H@>OC9UQ!7PQ2QQ^DBKBYXOOH!+UY6<4!RB_Q&XV^A/TB
M^@!V!OZ/K_R\$G!AY03K9VH%6A#F<ZOL~>NGI(WY\$&_&IBK_HU@M^<H3!_M5FKV!%)UASIYBF9:UE>IEJ_8!UH!%2VE(1~!33&H_4OW+^<1A2Z%Y2X%WYR
MC#OTHT2.3O&CIV8%_BX?R<~<N!PX-027_00W<X+H!~"9V<XUFXZOVYTVS!_M!1DS9+4YIT67^O_<YB4_T!@G5!~!Y!L_BPSNO+!LL!6^+~W^A80!7\$R4_T%_M8XL~
FVOT!H%W/ZS!^BVT&C2=1L!\$U_@<O:SG6TE(XVY2P\$S4HW<916G6B)M!4@BY=+!L&K!<Y_@8%7!8F!K=6L7\$~!H0\$UJ!)NR^!<G_EA>+~<F*~#~!H
M!L:Q5CT_P\$#&~&Q70IY<_I2JO2@~<JY>~"PPM_8J_V3.WWU"BONP/0OH_M!~#_9TMXE9R^DMFLJ6%VOBG=P0!S4\$C^!M!7H!>9%~^>N#^ZJH@H_~\$7D)^<ZUL0>
[+V]Y\$ZK2_#9E_M!M~>N_6XQ_8!D~<_6H!Z~<F=C6HD+WYF!%5K81_!~<GWY3?P_W-M&GZ5!FLE98SQ_+U+<D5L
?>OYOF!+<@NNH_B:IV!UQ2M+8WB^E!~!R!M_0C7_O\$XHU!~!R!<F&K2WFP2_98&1%QV0#3^!_U/\$!%\$74~<A_OAJ_M!%Q7H!KS?<
WE5+!NS^7G61+UY!~!R!P\$7!@<W4LW!@U>K_!K9RZ?<~N#_MGN_S!XCM_8!4.GOGFZA^BS^OT61^>YZ.
X^LS1!>90+~W\$ZT7!T0BT56!_IRUW!(NIHO0_1^S!^IC_M!CN5F6!K\$G_L3N7NN!<~\$5_B=LBA!<+74F:KTA!F~Y2&XG30Q%<
(#R6\$>0\$5YT^Q3&=5WS!6:182>DF>9C#>9\$R!~!RIRISAV_M8^4B>~3!(19<AGVIN&89;2Z^3U#~>R#B@CXQH99E!W!07V_WMLZFT:Q*6K"<
M^S!MWD.7.Z^W6_N+!_!MIS^X31Y#9^<N6M7C+O#^!N!M_KHY=^<O>M&Z^!_M_M:UQT!M>~_H7:O!V!H!K6&ZS<0&=AHBEN#F_AO:CH!5=MI^AZWH3&FA>~_J7
M@X&HMJ7GL_M!P0K2!M@<FBR0U^NJR<@KH!JAH>BSTHN6WL7UZWY24H^Z70>YHRS!+520^2!L6SN<Z_MZ>@SC@!WJZ>BN_D_Q>~"0_@Q
A!~!T^X^BLEG2H>Z0_G!A!R0_V77N_M6+H\$3^U3^10^M4_M2QIE6=UR_D2/C<5#AJ+!E13Q!>7\$+GFM^G)=@~E_MAJ3&EA~"63_ZK6YDQ_GX<
&N&ND!T04_XY8@<HBAV^%EC~#!\$B_M&OP_~<F_MG!K21N!8B236T2!<=FWJ!2_~<FPU!M2U%~>~!A22@/TF!FOQA!^23HAZ+~!M5ZL^!H0PK^UV^YZ>SDHW?<
(3O(HX+~P@_~U12DD_4C!40^B_<?9.16)2P+50:15W&N!Y/P_X!6PD^X!<Z6FJ^E9D.<62#H_H!S^9&POEJ^M^9R!M^>@%?7M^R3>O1_N?&=K_#_N8!@?E!D!
O=1M_#9!L2M_9G<MP_~<P73?>HENS&QXJ!M6L3P3Q<~>X&G_1=8#AF~N^4P!H8KB_E_1HSP_5A
MT+~>9:U@<8#!_S!QU9N@<C^W@!X!M!82S!48!R/H!DF!P^GB_H!A+5!7!FQO_#_M!~<X!A9@0D2KP!>^OPO.0B~?<~9SS&
MW_HP759~"OS!LZZ~?4=~=#L~<5<0L_P!C_TYEP:ZJ4>~<B<M<C!GY+SLDBAH_+%;<Z-M!>F)!4A^M^!NAD!<S0_KL0_H!HR_WF81P%_V_MTG-
D<EV?&D3<J!<=LVA^LL!^!>D2XF%X9!7F+<~#RXA&#_~+UUX!<3_O_MW(QS&L=R6)87!~>@9^>84NT>YVM2H9E6-7\$5R<H!T/L?_!9^1\$~L!G>WM
M!@>9>_7H!40!<U_1~%6\$#D_<9_W!04E!EY=SZ(3!^N3Y!VQO!>4<@P=S_MPIS167!^35!93H!6!<C^X%54#VAEK6_PAN34!<4\$WREEPR@AQO0L3^FD.S
MEF@<#_!12(5H!_KT!YPU&_HBI?Z<S(HF#32D!H\$H\$6^<~C>2!^K0S_2YV!M!_IGR37W!V_HYH88.6D5.6+VR5!1P^N!)H:O!<N!Q!T^<Q!<[C59J!>_D8
M#^!M0D6G!>F=@<X:7EYGI@82!7!#3E_7>XWFL_TM!"^<C8MN>X^7>=9J9S!4_MM>O>R&4=R>_GI\$37A_<K6R!Z93_<D!4!JR+LN<~%Q!O=ICKPZ-
Z)3^!<J9M56=MIK^X_S_MTL!L6:H9~8~8^NM!<@<9J1685=V4G!6!<~\$HLR_8E%8K!<+FG_M!FCSY>H2.65+<+B=P!A!D7!S22GU!5<~\$WG&V_VV!FO%RA-
Z)8)39;B_M9~^<H_1^D^#11_7!>+~280CGX0.K!<+L_&Z!<=HTH_9T=>9X9YTPV~5_MQ8@<OMT5!>J!H4!RK^UCUVB0!>8?#BX98H<5
O**WUPY&WRM^!LZ^5YG_CY_M<HANAD08%=JR**T!)HY?#&B^&P8_J0_CU(P_Y8U)5DZX^Y909;&~=%Q>BHOG6_RK^XPB">PU^%K!5^<_BZ95LAX<1
M5IN0BEM8JRLC6M>8!K!_UDL_K!#I!S8UH%YQ1HL4H5VW7_#<SUD)5M/_M^T!M%~X!L!<=Y22^<T5XD5MXG7(LR^!<_W1M4>9C5_M<67~+!4B^GZC!<
U/L!)>1U(BS;K_O+!\$Y&GE8^69)G!62>=6A2_MS6^2J!M!<=RH0T!M4_MTT!<CB4^0!0E!OCJL!@!WT@D+2YRZK;3_K!JAHYTF!Q<1FC8FPM@HP_Y0Q
3!KV38L(T5DU^<U^_G<+H~\$0>IEJ_D7^<K16AK<[FDFI/RY3U6X932A7>1_22_MFN%PC;GO5+8/69!<=(MLGOX\$JG^WDZ5DGB!3=)3!^<3!1YIZ_!DXMVHZQ!
M%9GCDDB5U_!30Q2Y^?<O!@<7L6:6XA>4<@XB4G#~!S!L(UABBG3Q2!~_M@<420XF@U!<@P6BMH!B>Q2EY<1M!>P!R8R_Z0_700!Q!8=5Q7(IY<!R!<
MZC\$&MY!~+&A:EC10!<A:18K!<_RDEAF8H!5K!_H!E/D_3#_M!S!R_UWXLL_1!<H!_HPCU!>2!<9:9BB=<7?5%PE^X!HM^JBR>#>W@U_<
MAT(4+Y_KA!D)XIS(8!L_6+!K%IVYIOS8%-WT5Y1)M>T+<(FK&1(O22+T)=(T_MAH7VRISK!<)=7CQ?&~4R!GG/L78&F9P5_NY^N!T3KIH9M7EZU&ZU>_!+1
MTFWN!0_B!QN#H!J!T?EYFP+X_P!<T!KMU2~>H:92!QD5_T&FH!U_T!<T^M7~>N!P_FORZG^U!Q!5^<R!4H!0L!OZ17!6B!8&+!<R8NC1^7HRZNI6!>8
M2FNUW2~8?_7AR9Y&Z+1E>5CM?>M!<AXI?>E!E!89NYKOT9L_N!M^JYX6DH19_M^5EQPX!L_N08XQ4J!6^A@<E_!<CO>D>R!P!DOY!U!<H^<HP&F!<~>M!T2?
R_2?ZOJP2!7Y_2>83_YH!%ID">VOM58P^3MTJ4=7N0C>9^60\$G@IR9P_MDOB!2^OQOXXK!6_7GY_W&?>OA0GCE_Y0#JZCL~"9UT&FUF^<K0SW_C?7GS^<M^YVB-
/!~"~?Q(5Y0P>S_7D!MTTG<DS!<3)H8X_TB32!C8H!N?_M!<U!S8&P!U_N_V1>!(H^?HJ020!K9ZF!<QDQ3>_!9S!ZAQ(U\$O)!KFFFGDI
M8@<T^O)S3C^9NE!N=N^GXW!>=51_W+!<Q2@!<5#~<M!<M!MW!P!E!~"SRM_ML5S=W6Q!<Z!VEWIK_2A@<ANOPD=PZP9@F&V!#P9%W
Z>=>GV^SUC#MK:0D6H!<MZ88H?X_TB32)AX!<M^E5!<6M%{DMK197IPO?>@H^MRCMV(PG7IAL)X5J0N%9YASDYP+<8\$~"7#6(MWS^L2JY3(4!S-
U/B!A#8!ZD@<L!<D>3=8VOCY?>K@<B!>LV>~<6<6<Q!>Q!MN?>GLJYU^!AVGPA_K_<N^<2>=J!<N!<+T7FKL!<8^50#8F!<L_R&J!UY!BN!P2!<EWM^RMO+<S
MXBA!64CSTR!<F+T>E!<FT5=K7@U_!M3_!50_9.57&L!U!A\$E!)ZA&M!<S!F_M!8\$Y_G_U!ZV!<O!<E>L7%6)7B!F%<B!<S^YB+BW_2J^!15<3>LOJL_Z!<L_M(L)J_Z<A^!
WL_8PL?H+<BZ6~)!%<X>O@PU7CXMO5X)<~P77MU_<M5)!<M^DV7YJ@MVS">@!<V&A8J^!T!OS3%_~!W+WP4X4=GKU_~!<=ENF@0>_D<MYO9F^<FR?<
12JF8WFOKf!(M3R^<~_ZPWO^RF1~>_!<ALX&+?<=&T^F2^<_!<MGP+!<~&H_QROB_U3=CU!<RVUL@?E_Y!<JWH@_QEJ8>HN^S!<C!V_P5!<KE+<
M^\$J2N!>V6?>@LM&K<@!Z^+<J!<K!<F!<6RZLIR<H2+!<@<H+<YJNBH+!>M>D^E!<IW21<_!<V>D!5&K!Z!<5K_MVQVE!74L!<J9_518!<6LZN2_MK6J!H7
!>H75>GI89E\$>_<345N5OF8!6N+F?_X_B5YN^U(25X4TT6\$Y_M5WZ5_-B^6!<6!<5J1>Y6)~D1HV^HQ78C7:FE7G/+<~<UZ^T_M!<J65%ZQ5Y<~<S
M!J0^8X5M0_<YQ4!<E^<H_K!<Y2YB%>~>?>H0!OV60C!>=>D^S_U(B!A#<E!ZD_M!<C@<L!<D>3!<3!<3R<E!<I9Q!<4L@<JW^!W3^E_P=P^<46Q\$<J317@~!<M_GFH
^J!A0!<T;O!<C<EMRBC^<D>P3L^<@!<D.0%<H!<S^M>@<M+14!S8&GE_MY!<EU7!<3!<1.0^<U>_<E!B^E^N!<8GM03A4E<P!8!<R_0!<Q=<@K094!<B1_MN^H!<~<
(^XFK9T^1^?ET9R^<_Y^A>RD@=<#6J6U4UVK+<NNJ!E1!<H#H_9!<@_M/M!<J!<B!<J3)GBQ_8MG_6=FJ_LMCT^!8!M!<S!<ON!<H!<H2^!<4L\$7!<X1S_Y_S
M\$!<L!<@<@<A^WM@<U^OQ\$@<@!<JF_XSVQR~<G^<VAV#<YVSM^<B!<B!<4975F!<G!<V_8^<~<J_34W8!<O3H3N^Q^<A!<=JYOK^VPV67JL<~<~<6M^QF!<=IE~<
@<OF38J!#<P^<7_Z_29YQ>0D^<6HPH!<P00J!<K4^<+F_F!<M_J!<Y!<CQ^<YJYF+<30+!<YD~<7V^<AU1C^32TK<740M!<WGD9R^<F!<+P8CX+IR!<M6\$<C4D
+F^<#O_S_M1B_~"W!<F=JQ_XAP3ZG_8_<17WQ6<BL\$><1!<~<0H;_M<~<Y\$2\$!<02P0!<+X_X7=<~<2;AO_DPT<GUEC(=N2B5E;8-
7#~+A7!<~!<00RI0R!<EYLD9_5^M!<P!<R!<GCG/P2=<~<1.Q>~<M_X;_V!<T#~<~<B=MP%_<8J?PW>~<Y;_N!<~<3J!<S!<K^<TV%<MC!<3FR!<~<SxuM^<
(!<2\$<~LYGK!<2VD!<~<X^<~<H&GPG<1D6G!<O_JK-L<5^GYN!<R_Q3^<MW!<H!<B!<MPV^<V!<JY^<K?<T!<U!<H2!<KJ!<U=1W\$AKX!<V!<Z!<7XVW!<J<8_<@<~<_<M+0^?<
#<CDKfJ!<8JUKf<~<~<A!<A#<=Y^!<Q=8@2LL4^9@RG9>+<~<057>~<B!<1.19_M?<G^W_L0<576.MT!<W(DCKOW^<Y\$70N_9!<~_5!<J!<O5U!<JNV>~<+!<OZGS!<MWQX?<
~<WXU_~<Q!<N!<5!<QZU4C!<H!<ESK!<~<~<X<~<P?<F?<Z70!<2@<?<@<(M9L<C_M84W%<@<TK\$~<[PB&F&AZ!<GDZ=<1!<~<YFF!<@<D^<3Z<~<~<2_!<X\$~<W=M>~<~<Y^<F!<M3<~<#8!
=PF5A0U^7R5\$5Q/Z!<MAOM+<J!<J^<N6P^<OW+<JW;ONG_Y_M!<ZL<~<C!<Q!<N#F!<~<6NNM!<P00+<Q/GC!<582_N!<=7+4.YV.INH!<?<
JZY%<756U0H7>H!<Y(M6J\$<CRZ11_M_N_ZGB=Y97H2B&8(6USY;O)23N%VB)<?<20GE3JOE!<5.2^<DF^<M!<+~<P^<GCR
M6XP!<P!<OEBY~<Y;WR(KGE#BDN^<FUZBZW\$+MPT#(405G!<MA+ZVS!<YCH+<FRT^<BDP!<EA^<60&ME<~<DOS5^<M!<AV>7625_P+H^<AW^<EHG0C\$A?R1^<YOO!<~<6
D^5B!<P>~<Y_<Z_~<W^<~<KGH7/QZ_MN:UTREHE2ELO&8\$2~<D!<TKMKMO@<NL!<~<B^<M^<S1_P01BG_<P!<PAD=EWOS.M!<XM^<M!<H!<S!<U62H%6!<6B!<FCE9/RC&2D;#5^<
OA^<C^3W2>RH<~<Q!<J^<TQ_R!<P0!<C!<M!<Q!<YH<~<G!<~<EDS8WKAV^873A_TWUL1=7H^<KK!<~<Q!<JU^<A_MU>+<3Z!<5!<O!<G^M_MZ\$<C+<C2<C!<G-Q<24_K^?<
Z!<60_<+7JZ7C_V;A<GVEE7%<G#P;7HV/H.E.M=6<~<P8^<C>3=RLMF!<T!<+PVPJ!<GASIS;R5C!<NDA+<Y!<ILFM@<Q_JX!<K6@<M4_M^<6F9ZS>IA\$<C@<T+>~<Q!<Q%0?<
Y!<76G!<Q\$<+<L6^<B_M9J!<ER7^<YV3H!<WU_T_MO<@<35K08CSK\$<R?<A_<F_Y!<25@<OC^<~<~<A!<Q!<MSW!<ED9LEF!<(SGRV!<T^<J56
MZUD3+RCQ^<N(XB)!<BWU^<K:K@1+~<#<P3^<V1\$<512_3X(72G!<H!<M!<W!<G^<L4HO!<67LEA_M_ZUH0!<H+<22_1^<~<7!<
(S!<1.7LGDW%<+>~<J60U_59J_4_<A4B_N!<VSA&+<~<~<M>~<+<N!<J!<SF4Z_Y!<W!<O!<W0+UE72F!<5ZW^<G!<X>Z7<~<Y!<M!<D0DWB_DS^<TG>D;_<
M.W@<GF>!<P^<V5G=<~<99I3^K8~<K^<D!<B51Y@<Y_MX!<U9T^<M_QGE_J=7EJ_5A@<~<@<T?<Q\$48P_V!<+LHC^<S!<PQ>~<EH+<E5J!<J97_M5U_RG3T\$R=^<Y!<J!<OXD3_4-
Z(Y90_WMO^<K(2!<R_M2Q2!<XGL!<L!<L+2!<V_<M+<D0">~<RH_8!<S1=E02TP^<VI<~<9D)7!<8=U2H(J!<5AXW~<2UBT^<7AAR4KT!<31^<M9_A(7!<DR!<E)8Z2H\$HH%\$<JW25(AJ5
2U&~<B^<0D!<J9>~<C^<A^<TQ!<~<G!<S!<PJ0D_MJ_7)Q4E2TE02!<I:W0~<23_ESUA!<JHU=<62H!<Y;M_<67YX9!<M_<L4UHH^<N!<MIMB4!<+~<O_M_J4\$8-
KUD0H!<6&S!<EW^<~<10T!<D5M2_K2TO^<HR0^<C7^<A=140~<5_TQ!<C^<55D_M6BJK_O&8!<V5+~<2J^<~<DVL^<~<@EK;+<Y!<Y!<+2V+U!<5\$<~<Y!<N!<S_<X!<2!<B6_M\$<N84
D3J!<CG&EX_A^<T\$QMN9;C!<~<PUUEGE1D_8!<6L^<J!<H!<~<C!<M_<ACKJ!<I_ME9!<YVJ!<^<2KA<~<1!<~<~<3!<3N\$~<K08D6Q!<ZOR^<T!<6^<5_97!<N!<Q!<B!<Z3V545M
M^<M5E)G&^<U!<A6!<46!<N!<PU>E/BSP;(3!<+~<~<68R><4(MZ5C!<6AN^<N!<U^<J3^<M^<E!<A^<BQ60CGCK+<O_<YEN4^<EVBPV+2#J!<3!<25_9X\$J_5E^<LTXUY<~<4^<E+<
M_SJXWH>4~<4LR^<3^<MDU2FH!<P!<C!<LTB6P^<A_V!<JWKQ_<+<S!<IRW;G_<+<6\$<OSS^<M^<AN6RQ!<Q_C!<+UOV!<T!<@8_3!<XU+<~<9WMD!<578W!<~<X!<DQ!<2^K8XK!<~<#!<R-
X!<V=7&1^<AS<~<P_JCK!<B!<F=9X#_V!<7>~<~<N\$ESG8!<~<9B>~<~<C\$<WT;7%<U!<G!<_N4_BBD!<~<LOH7+0^<3_HVP_MXY_E9>_AK#AY^<~<+Y!<~<0C9LS!<X!<Y^<68FX5!<8J
ME9_C>F~<8=HV30!<JON7!<Y!<YB%<~<PD;6X_!<1^<DK!<T!<5D!<@<BKS+<@HW+~<+<B2E_MEXON5_I5WB3>1_7V^<V^<MTH!<L!<B_MJ^<Y45_46W_Y4M-
~<2O!<G!<Y+ABJUE6TEFSW80

/X%GJ/R9E/C&6=Q"BMXPXPOE"P.KZ+ST,-G%1>?SB.ZEJFA/X618H%AL MW.P&4L90K+X9JXN7WXX-1%J.S1W-10H,/<?5-IT*4-UQFE/A-OP"A-#ZS.H
 MOJZJ-G9-A=12QQ"DBKBVX00%<3P4/B.3JA3(FPIM9H)_->M_J#2U<?JCGWGW#1=)/F<347T96J9Z K[-?B-?_X&B2EAR(WCOWG?>Q2<F.MW+
 FPUACYL-C0<+&WJU;Q008N+L(01:YXW7P.N8PREP<(+M+H?Q7B8T">M_JRO1CH=+U+<+<CWL9.7-I:O8S55?07%U+V#;K01NKBZ;Q-W6C-VSK
 MS>ZPJ?>K96;6M%6TX4H+71Z6G-X;+R+E;C9:NJQLM=M+V&L5U1?>170VZW.M-5-NVM)MV7KZL7THFGV;S&6/BI(SJ_XH)GJ(-VR151-GNTOXOUW"/@-
 M8-#Y7P4X;#31+M2T"4BX5;-O"TCRT1H;-N; FZKVX+;+UQZ(+9NP=8.D;5H.ML6B/BI'ALUNG_@4f((PF4D#V;G>?>MR64H7?Q-UBTT#HIC@I7#;"HUI9
 MT\$4&=<#M%FIY3Q&PQ%X%)<YW>==>XZK3;2J0U+X5\$6N)M<+1.8J?<I1-K.M6;6GPEJR0G#6)XAZQB/(C1;B3IKX1(A0^KQ-%>H!@0J%="JCC
 MSBB#-1Z63K6Q?QLC@/3%=>150JMMJ73"G-L-9-G'1\$H\$G1"1#RD?M-Q(MVX)?>1#RH70?19>?Z&Z6=-MB;+MRS(O904^G^Z&N&VR\$F475;8?T&BB<4)
 (^I1-MOH99)O"NZ.W&L4MN+ZW9X(ZZ>F1^=4S/G(<(-I&B27L7D;W6R9K;B4ARDK?;5+RPUQ0-EH=HDL)CWU7?>D&MUYDPM?>
 S,FJHAE;/O-3FN*XR4/O4/K5/14U#ZU3?Y7-M)=EVB6;EGSV(-K)DQO7LLS(GVU;U#Z?TJ?I)=(X7-JGNF8QREG(3?>W3;LE"QD.M9?5NTXJ1QE-
 S"TLJH=EJR#?>66YIW-S?>4VC.J3AP(+T7-(MB)D;DM#%H-JEP=->55XX"9GJJJMM#0R-TY?JHJZ?>48NK+6G1WU-Z.M3=6L?>
 #J)77L21-JEQ-7OCGC=P3C@IV*1;I&6S>PY%+OJ*WJ-QWT>@>G;43BK'D'FFXG;/T6F5L(N-M#)+14;Q1#?45M_-30<3"1"JIG-1/@#19E&P19T4<2>H.WL\$FOYOLK-
 M"PG&E&K'REVCX.HF03.B'FJ@=-7U;M*IZ*K#;32<@Jv6.DR8JYJVM;MG;W7-MFDJGOU4+@'UV1+,%(N,N)I7+AJJZ/TNM7\$+=*21FS=-DGK-
 9E904*R'F7U>+<NO;Q;M0J9B<@-QW=>#N?S)G=>#?#K(H@G9%3VL+X;=QN1#39;NMYO#-1VN1%4M+
 INJZM;MI02SH(4VVOO)"SJ-W&L&L+3;3&65M609HSBUW1UWOIZ=FJWJ-M5RG3G8NG;P-&JA7@6&*RQ\$H7(JE\$)LE'EWPD\$N&8K@*FYH>UD9;<QDI
 MBJ816;<@>X>X6C17TO- (EALHJG/GWD+BERI8PMM1X6T)9PL%U+M APIKAC19\$4LJ?>1YB?2?;*LKN.54,*96\$NL-M)=82;5HGUA+K#T5U1*3QC.\$X<#>#<-
 @6(MS(<@>X<-L")X#T.M;+I'H#H14>=>#0MCL3>I)U%O'S.WRZ=Z=1PF?>4<-1J)+<Q)EIAFUZ
 MOY=>1YD=FRGC.IK3=>MWZXFJG3C=>#W9S;PIGH(PYHOA"1"MCQFVR6;U1+ISISYG6D16YAC^Z13^10^M4_M4_O4/K5/1=JAYF7+;MHX8R;WOL%VH?
 9.9IMRE;<=H;JY;3196LMI;B)12/L<=<63-C>N8.M9GT;L@>E9;1HH;917.MP<F1VEY?>TQ99?>E>?>UH21?>QCHOO=156KM5=*+5H.9GV;?K;(Z'<16>1#
 IV7?>=>W1.M.#Q8C!L.NW3OP"38^N&+W-LSW*A*1?>?>61EWOJ72-L?>O?>1CY&\$>MG.LIG(6V^>AV/1Y4.GN1?>
 IPV0O.M;P-WP8JE@>I)N2D;AA9QJ?F7&DNBNQV0F(7<H;I2D2K#EY-CN'JESCL/B-M+>+Q4S^X58&ISX.ZF3F6-MFTR'V0J28NV;0*->4(U1+V5PS.LG1?>
 UKR30YAEAI1:5FTYJZBNM6\$1M+1YETB@C'D&3EBUJ2KMFCB"TAIT.#?3THDR@IOJYS05FF#>C;0.59>J6CTR'XG'D17FJK9.BZMAX#_A3?ZE
 M5+>G19WDM1K?>D-O)BCU=>IR8CT?7^9XX' SCCY?1VY=1^?KE=2H\$TJ<-MZ&S8JU)ALH(KIO-87P@>?A:1HTF_XE/X.27^QO/9FM-HIZWJ?>12.65^U
 MGO.1?>3GTY?>C70"18PDTGUH_@/1Y(X1CUN"1/G;^9%&M;MYST;L12"10"1G?>T->J&N+WXPOQRW(-JWK;NY6-%PK#BE/M(8#B)H%U1YL;YZ+9Y>)<+NP;PX<-
 M-3*1SE1/CYX.A&GA.2N1Y(=>K<O>17LX02G&OP.L2>Q3(3RR)Z3ES@>EY2Q-ME6KEQO&KZF/P=>JZFEBC"2NHYE<L-S^X.YQOG'HO.6\$E>IA2?>55J1)
 M/7.IV&X53C%LKT2WBP7A^O&+M;L17.2K/YTE85K;@>?T9TOGGCH?7C=2MAWJ;E&Y*/P9ZKXF1XR#B-OXJ#U(RC@0&M%F-"1QO.YCZ1-RPIP.GJ+,*
 M-09F2^FEGC1#3;335@R'T614-PB2M&1&@>M5D\$J?ITF16^O7YLT6\$#>MZM4-M#N78H'H8;IR#KJ)BY2MFI=>29RNM&V6.6D9OQX4+&+8MU>S^MM#1
 MJHD#5;1-HWZVJWU+11J-L1P7M2S_8#O1+/@D&+;WQO&K1-8U3C#ZP36&G7C/OGL\$JVM+P141&VY20H174.M&?TPTX"(LRV5;E1;C)HWZHR?
 91E3^U4SKZ;=W?0OIS<7F4)HDL01;07M=-173U/5M^NPO<^W0R^?>#>+Y?LVJ6GP>W5)1M^G3SK&7X16IOOG&AM^N.M+C>LDIWWH??<<@&
 MB^AS125D;HH9V@LATTZFG?>@>WM/M/D&K?>01Y1M?<@>M'DNO#EERV'W3V'UEB=FQ=B+XKL&4T-3RCAL64JL;R9JC@10RPWV?>MXT^VW'CVSON^W?
 W1JG71MAV#;3JOIP;UHW(WL;J)SVL1QF7U;Y-X-%>1QOE;2?XU2.51-M172HEC+P;ME/OM<AEC65;14OT9)P619NM(MK14>@TJ?OYW+J16W+2B
 MG=)W&N^6K?>B;9J1<#KAL'K?ONJ#36W1ZHNO;N.O=KV275I@MRP.3X(I03#)36(Q+>42Y1EHLB1<50?PGW=/F^0.M(V^N-JS>9F-KJLXW-1+R13.M
 (LZS;G45E<^<@>BX.X6176JFO/4BN2M&D-FE.\$K<24ME5U>W3S;>HJ&MYG\$S9VJ^TMMKT^W6.G=K9(BH)KQXSOKK4K)Q>Y>R67.N4+>NFI+H0M=M1
 U55;2ZQ>1"UJ3U2>@>B6NVMQX"WZG;M&A-X%M?TV&US75X'MJH8-27IN#C3ZJRZNG^L'EYBSI;EPCVKS10X&@&N&R369>4KMWOQ?>CAUG6OTV-
 5B)#DBMA2#J1@>R=RI6.ZUF5U?25KSY=(X5JT#@OCZNP'M.MJHT^M?%BAK13OV=IG^=2W@BYIB=N#VFWJZ5?XA)"KVUZI?>4G_@D&T.MN)4&
 JHRB@<3N5^W-W=71=6W@NW1;V.1AB?OPJ)QBI^YXX#>Z6.MC9\$H&E.TK73_KN?>0UV7B2/DNFIJ;B=O=IT.KOFF@RJ17S/0.2KL#BHT
 M1FBW@W-@22PTNM=1M7"ILCGJ3K_02.OYL133(M-M702LSEUJQ16.L4)XL1M@UB>UN1\$IZI8T48)?Y-SPJ^Y+OP.KP\$RS/;
 ME3987NT#4U73EJ0TP.R=T#O;S2Z084M513@W846^PH;7T&S;1\$BPG@?9.M29-R74NNDX_\$#LM^P;V.TZWLOE;HH8B?K;<0.O1B
 Mj;73\$00=XIBE9/4YTPNIR+7%\$T'H'OG/L3H.V.TM+W+Z;=#W51;M2;Q.6B1G9-VIHOQ(XZP8)1590/5V^O<?>7B+W=4(XG^V=Y^Y);26EUF.3-K
 ME&J;@&51=O#4>4304@PBO@1"16ZG?Z.VMD9EM"0F?TJXUSU91>133#M;C.1+H&XW<=>E4G>V70/G0Z/GH7@8?5.X#>V.MMGGM(5W.RNZ^=>5W4H?
 NHPB7U1A8T>G.TG9M1;E*EC#P;1YGD.P6&\$&F&F#W'FN4V6+C)*K47A13X5#V/N'PG2;*2S.M7PYZBOS24BE.AUNN1;8?
 *S21.S;@>PP9S>6IS

@@JN:2V*SL*~^9K\XQG_\$5\$SLAHC?&F~@SG&7+GAOB&8*WEIV@~HRI\M6SO@CHLEPI~#N*WO_1W:6P/WXY?KLLZ_7EG:SI0>88f+AIJ\MJ192YF:~G:L!>NZ\NY&L_4.G/S*~^*V:IPQ\KZA:2WTN#_Z2^D0?6PL>L\MA\$#D#TD.O@~HP#J(HT8C\$(X1)BN*~@PUT:O7_~\$S:L^PKO)^YS_&U3+8EM?GO.\$<(^1^H*6G@R/F:JUR&T&.)OY%Y<_1.Nc4JO~0^L100_7JMYL\$;F?M3MO.D1~9AV*~8W+>FP\QS\9V9Z_R:B^?UFV.5Y<_@.6L=FKCDH.N#1\$SOQZ_&RXM/HG~^FOY\NJB#UTFS?>2AIE6V514XFDF~^S!<#E~>4RRZ.M&ZLW?D\$BDE\$(QD\PAL)+YICGL-KL\IZV#1\$SCL_2F0V M<7*~\$>PP_#Y:1%GDW*8IUM_C~.L.HSV(NC.C.ICUM3*8YI?>L.BGB3/W~DP.M\$=8(A6KRGV)R.H=RZP2R_EST9IA1_/K6AIFYF4_U^A)CC^13F-RBK-K9@_MTHL? V+92L_48&*~J(BL@?#YJ?>J>4+R\$S#BYE)@DJSMCBOP17ZM_ME_1M_B9762W=I@B.K.G.CFLV+0?>M.QKH.R1M5@.N1#~JEH.NFFIC)F+>#R M+1_CIMHJ@RJ_>7X#C1W~1Q/<2^N1>_B<_Y\$S123^<@/C"/>7%0GH.O.MN~166GH19Q0UM90SM2PH_1M1<6\$G:9YVW+>1J15%Y4=X6_X#ZPZ MN#6L84L*3%QW2B9I?~JIB2IXWMLG&_HUXLJO:3YIF&71&H.D_>WPLYU@_M91V4?2^C05(DVYA5SV\$9IS\$T.)2X=I9PIRVG>_W.Y<_6F_)B)7S7IAQ_1C-G_>_U>31V:41T?<~MP12>83C3E3L(G0?)4GH^EHO:&G+P9&1H:G_~\$EPF4YOFF_P\$Y9I?1M(MISRI4J&OW#3.)U?U>=>OSQ9HF>K\HIVRYAAB_6_>9YJHYV33DEL732Z_MFR8OI=>3#2.LX#6&0QK5E_1A\$MS14HN?5_U=N~WHIY.UB_P5&G\$P\$~%<@_MIDVJ-EHV7U.W@>>@<J\$8~8J8ULCP\I?F&I~Y~XU_~?@TDURYI7VWX~ M6L_~6:CY8)149+_NO=>#GM^1Q_XUGHOK<>9H.EBD.OO\$(S_M1+B?@XT75.512MO_+6^R<#1=; (9K8ON7YBS^>=SIDETF>ZB07@X\W1_JO_MGB_>5A8_C#NBSU:=J(H(8Z6QO?<+WOP=&9C^S)PN>~M_~Q@&'H9Z\$2_M1<+&FEDP 0K@U:P1#G\$^A_9GQ?#PG#&Y3N3(FL3.YC<~\$PR>~Q&F&YHO_M-87J(83339NH7\$ZX9L_~H>_&M1=^#YXUQ@KPKQOHS_T=A6RA^XP>_4.C:HGD^9Y J>6.Y@PIH^GQSO_49E.M1SN8.1#~:ASX\$-8P1P^N.OGT0~BL\$&_~5_Q>1.5-2I2UA9N-VGWK.MX2PA+~?@P3O.MXM#~#~P)@>~L~:EQN1&2_~1+~%>+YXB9N\$HRO>4/SB.TBXJO_4#_MN*~G<@/KJ<1Y\TKX+QLS10H)SMI*6N&VMC\$S+~\$8(K1=X\$X(X8;Z.U.MV0.C#54^V>6^^(SUU)_A.MC&R.CB&L^&APG144&~.6Z_D.MIUCV.%M7P#M^7O^13<~*O.\$8MO&23V^U19C%(@/C#>0ZUYUL^PV/737^G:49C#SQ_M@W1.\$@:(#S^6>~HJM54X#D\$>_4C2T^@/ZNUZ?0^>CRV83KIT@UFZ^X<@_MIC^CWPI7GZ^AT@)PL^G%>IY>@>2\$1=K\$_01VA=10LFC^OH_X+?CAPZP.MYV1+4ICD^XVB9^E6Y\XIH.7\$&Y(1%)Y~^J@_939.W@SY<~<#YV>+JHG/ATJO3A_AT_4#_7_M~.#X#4ATK/476_9+2LCD=IYX4_8P4P+AE?FAP8\$&R)=KRT\HUCZO MHH_RN1#~&Q%326Z\ZEL7D0(4+^9RSP30R@0R\INCOL_~Z3>~1DQC<~>C0B>PMM^>@BM.#?IG9PH\DB(5OT00^~1^ED9L0+<4Q MMGC&CC28)~XXXZ1~)ZBI1JO.EUV(1/9H1W\N.CW\$A(31F@_S8N1OM.M5^T^CLWA&@3M26^YHIV+@EFC<\$F)+H1Q\NARL^@&2&T>NSR\$;JBT 1=@MWD\DCNEHB&5A_Y#YVW^BYIPI7<+L^W\$S1^Z9QIBZ^Z_M(H.G.L\$T%10X~@_M-W#&A12^A1^4=8TH+LD^Q)HBD&E&H&G_&6 M3=BVE@UXMT?/BEA/W.G.OHIA:H0_S!_O*8H%DFBG_UA_.WFI@>@;GR.Z.M#2^N:F4Q1_67L_#R8W-ST4-7J&IVHJ7_S#Q?_#?>P=;%9IQ9B#YE^T^Y~:=+6 M^CNUWXO)SV\IB/3L00QW^X4-X.TQR#~^WF=@(S?Z&F9AB^ZV\$>VUXV-L.MOFIS1&8+6_K^HOD+HA_1^/=C/5AXJ@>~>I4\$R7~8@W.T&80^2.R50PN#6 M12F1G0)ISQY8CKE\$Y_LY7Z08G3V_KM3J^12ISSY2^O(N^N\W1QD6GB&<8^<X_U:SDSKUD=>P34+1(Q_XRIHW)7H_MV ZC:6.DHG:23%ZV#5?_8U0^?>BQ9,&)WPR.SCS4_M%Y&C=>\$~\$<0>2#2M1=D^63O1L=S5^S\PTUDX,4)ZIRI(H)WE&M(O76&MA8LLJ4>_5_RELBN~JLZT^M^H_~U3_OGZKXQ00\$M1A#A0\$R+N&OQ?WU6;SU5G8P^<(D+W\$S#CXH17/1K_3_M8U_2^UGSOAT72SOV6Z#~#A_1W_XJUYGCI@7V.C#80JLXB>L=UIGL_M6_>Z#PI (H2F1G0)ISQY8CKE\$Y_LY7Z08G3V_KM3J^12ISSY2^O(N^N\W1QD6GB&<8^<X_U:SDSKUD=>P34+1(Q_XRIHW)7H_MV ZC:6.DHG:23%ZV#5?_8U0^?>BQ9,&)WPR.SCS4_M%Y&C=>\$~\$<0>2#2M1=D^63O1L=S5^S\PTUDX,4)ZIRI(H)WE&M(O76&MA8LLJ4>_5_RELBN~JLZT^M^H_~U3_OGZKXQ00\$M1A#A0\$R+N&OQ?WU6;SU5G8P^<(D+W\$S#CXH17/1K_3_M8U_2^UGSOAT72SOV6Z#~#A_1W_XJUYGCI@7V.C#80JLXB>L=UIGL_M6_>Z#PI (H2F1G0)ISQY8CKE\$Y_LY7Z08G3V_KM3J^12ISSY2^O(N^N\W1QD6GB&<8^<X_U:SDSKUD=>P34+1(Q_XRIHW)7H_MV ZC:6.DHG:23%ZV#5?_8U0^?>BQ9,&)WPR.SCS4_M%Y&C=>\$~\$<0>2#2M1=D^63O1L=S5^S\PTUDX,4)ZIRI(H)WE&M(O76&MA8LLJ4>_5_RELBN~JLZT^M^H_~U3_OGZKXQ00\$M1A#A0\$R+N&OQ?WU6;SU5G8P^<(D+W\$S#CXH17/1K_3_M8U_2^UGSOAT72SOV6Z#~#A_1W_XJUYGCI@7V.C#80JLXB>L=UIGL_M6_>Z#PI (H2F1G0)ISQY8CKE\$Y_LY7Z08G3V_KM3J^12ISSY2^O(N^N\W1QD6GB&<8^<X_U:SDSKUD=>P34+1(Q_XRIHW)7H_MV ZC:6.DHG:23%ZV#5?_8U0^?>BQ9,&)WPR.SCS4_M%Y&C=>\$~\$<0>2#2M1=D^63O1L=S5^S\PTUDX,4)ZIRI(H)WE&M(O76&MA8LLJ4>_5_RELBN~JLZT^M^H_~U3_OGZKXQ00\$M1A#A0\$R+N&OQ?WU6;SU5G8P^<(D+W\$S#CXH17/1K_3_M8U_2^UGSOAT72SOV6Z#~#A_1W_XJUYGCI@7V.C#80JLXB>L=UIGL_M6_>Z#PI (H2F1G0)ISQY8CKE\$Y_LY7Z08G3V_KM3J^12ISSY2^O(N^N\W1QD6GB&<8^<X_U:SDSKUD=>P34+1(Q_XRIHW)7H_MV ZC:6.DHG:23%ZV#5?_8U0^?>BQ9,&)WPR.SCS4_M%Y&C=>\$~\$<0>2#2M1=D^63O1L=S5^S\PTUDX,4)ZIRI(H)WE&M(O76&MA8LLJ4>_5_RELBN~JLZT^M^H_~U3_OGZKXQ00\$M1A#A0\$R+N&OQ?WU6;SU5G8P^<(D+W\$S#CXH17/1K_3_M8U_2^UGSOAT72SOV6Z#~#A_1W_XJUYGCI@7V.C#80JLXB>L=UIGL_M6_>Z#PI (H2F1G0)ISQY8CKE\$Y_LY7Z08G3V_KM3J^12ISSY2^O(N^N\W1QD6GB&<8^<X_U:SDSKUD=>P34+1(Q_XRIHW)7H_MV ZC:6.DHG:23%ZV#5?_8U0^?>BQ9,&)WPR.SCS4_M%Y&C=>\$~\$<0>2#2M1=D^63O1L=S5^S\PTUDX,4)ZIRI(H)WE&M(O76&MA8LLJ4>_5_RELBN~JLZT^M^H_~U3_OGZKXQ00\$M1A#A0\$R+N&OQ?WU6;SU5G8P^<(D+W\$S#CXH17/1K_3_M8U_2^UGSOAT72SOV6Z#~#A_1W_XJUYGCI@7V.C#80JLXB>L=UIGL_M6_>Z#PI (H2F1G0)ISQY8CKE\$Y_LY7Z08G3V_KM3J^12ISSY2^O(N^N\W1QD6GB&<8^<X_U:SDSKUD=>P34+1(Q_XRIHW)7H_MV ZC:6.DHG:23%ZV

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1"8EY)59"HMAH[L:7T5-8!-MH10)K8IR2C"AY<+>&P"RL-0UDC]=.H\$Q7=IV-MVB37HSCA6R*B_ _*;'SAZTSR4E-M3|_F/DJR2WIR2;IAU2.7;IG3K=-8/Z%?
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W+Z8/&\$G+)A|_#C"D8>)|H?M*P>-H%\$VC3YH7-.8!K#VQ+!(V"4#6_&'=BRCR;_/#8&7\$TSX'Q8'@92+)M'"1#(+D=Z\5C#XP)9JP)QA;-#8?);LPQDFFB|/H'Q-
^&#U%|K|?+QN;P2ET-MPX'Q\$R*PBP/C?R2C1G+XN+CH&^"^^V>O)#.ZJ62.W/T)Y-MR0+?IB,B|YBQ#4Z-3"/3)VLF4U(BL2BT6:@-4%|f#JA-(X.2.P553N8OQXZH
MU\$@-"I-0@-3*IKEY():7JNR60R0DS"EAFJ1*7&U8BHGMV;OV8%#Y/!@^**5&-MJ9\$);/52*C\$9ENNUI(*)E2|@S875R.RS&F-I-WU5Z!-L0\$J2%H9!H8V0@*MS#;E-
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BP/X5VL)FB16"NMF%@2R\9V-2;/_QFO410-L%\$!/!=0RH*R-M7F(HD5-BF-LLI6%9+_F30"SEG.8-;<|J-AX+O&LEPI*)XRX|F'|>(4+RA=MAMJNER+J;\$H1S05U
JBKE|SI-.H\$AG*IR&X|*\$14D5CN33+_NO/AZH"N=;X-MT^LQ#|J+V|P^?|7|7FHS@*R=FLMF|-65PIU+;<&R+_F)G.L|>MB%K)60K.E-M92-
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