



**Summarized Balance Sheet as of August 31, 2023**

<u><b>Assets</b></u>		<u><b>Liabilities &amp; Members' Equity</b></u>	
NET LOANS	\$ 756,233,406	SHARES	\$ 399,322,019
TOTAL RECEIVABLES	2,737,803	CLUBS	19,206,317
TOTAL CASH	11,060,051	IRA CLUBS	6,645,336
TOTAL INVESTMENTS	126,842,450	CERTIFICATES	133,804,975
NCUA SHARE INS CAPITALIZATION	7,515,148	MONEY MARKET ACCOUNTS	47,327,046
TOTAL PREPAIDS	1,925,966	SHARE DRAFTS	188,673,588
TOTAL FIXED ASSETS	20,066,336	Merger Discount	-
TOTAL ACCRUED INCOME	5,297,902	TOTAL MEMBERS' DEPOSITS	\$ 794,979,280
ASSETS ACQUIRED IN LIQUIDATION	248,133		
OTHER ASSETS	32,355,919	TOTAL ACCOUNTS PAYABLE	\$ 5,263,745
		BORROWED FUNDS	\$ 87,500,000
		TOTAL ACCRUED EXPENSE	\$ 3,713,302
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	48,208
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 96,525,255
		TOTAL LIABILITIES	\$ 891,504,535
		MEMBERS' EQUITY	\$ 72,778,580
TOTAL ASSETS	<u>\$ 964,283,115</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 964,283,115</u>

**DELINQUENT LOAN SCHEDULE**

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	291	\$ 2,900,924
180 - 359 days	32	\$ 234,207
360 days & over	3	\$ 47,421
	<u>326</u>	<u>\$ 3,182,552</u>

I, David Welden , Chairperson and Robert P. Bradford Secretary/Treasurer do hereby certify that the foregoing is a true and correct statement of the assets and liabilities as shown by the books as of the close of business August 31, 2023.

  
David Welden, Chairman

  
Robert P. Bradford, Secretary/Treasurer

This credit union is federally insured by the National Credit Union Administration.

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