



Summarized Balance Sheet as of December 31, 2023

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 733,900,698	SHARES	\$ 383,132,677
TOTAL RECEIVABLES	4,186,463	CLUBS	16,474,930
TOTAL CASH	9,413,196	IRA CLUBS	6,587,653
TOTAL INVESTMENTS	147,660,259	CERTIFICATES	169,559,099
NCUA SHARE INS CAPITALIZATION	7,530,179	MONEY MARKET ACCOUNTS	48,085,950
TOTAL PREPAIDS	1,855,609	SHARE DRAFTS	184,690,896
TOTAL FIXED ASSETS	19,939,246	Merger Discount	-
TOTAL ACCRUED INCOME	5,320,936	TOTAL MEMBERS' DEPOSITS	<u>\$ 808,531,205</u>
ASSETS ACQUIRED IN LIQUIDATION	259,593		
OTHER ASSETS	33,023,449	TOTAL ACCOUNTS PAYABLE	\$ 12,592,541
		BORROWED FUNDS	\$ 62,000,000
		TOTAL ACCRUED EXPENSE	\$ 3,416,502
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	47,160
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 78,056,203</u>
		TOTAL LIABILITIES	<u>\$ 886,587,409</u>
		MEMBERS' EQUITY	\$ 76,502,219
TOTAL ASSETS	<u>\$ 963,089,627</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 963,089,627</u>

DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	428	\$ 6,437,916
180 - 359 days	36	\$ 576,417
360 days & over	2	\$ 26,526
	<u>466</u>	<u>\$ 7,040,859</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 December 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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