



Summarized Balance Sheet as of October 31, 2024

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 657,835,988	SHARES	\$ 401,058,758
TOTAL RECEIVABLES	5,404,420	CLUBS	19,814,799
TOTAL CASH	11,576,527	IRA CLUBS	8,096,715
TOTAL INVESTMENTS	290,793,302	CERTIFICATES	254,004,963
NCUA SHARE INS CAPITALIZATION	8,811,515	MONEY MARKET ACCOUNTS	60,918,697
TOTAL PREPAIDS	2,174,251	SHARE DRAFTS	198,246,164
TOTAL FIXED ASSETS	23,992,142	Merger Discount	-
TOTAL ACCRUED INCOME	4,045,345	TOTAL MEMBERS' DEPOSITS	<u>\$ 942,140,096</u>
ASSETS ACQUIRED IN LIQUIDATION	211,368		
OTHER ASSETS	34,565,854	TOTAL ACCOUNTS PAYABLE	\$ 8,282,370
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 4,941,873
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	44,540
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 13,268,783</u>
		TOTAL LIABILITIES	<u>\$ 955,408,878</u>
		MEMBERS' EQUITY	\$ 84,001,834
TOTAL ASSETS	<u>\$ 1,039,410,713</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 1,039,410,713</u>

DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	331	\$ 2,904,373
180 - 359 days	11	\$ 164,117
360 days & over	2	\$ 54,732
	<u>344</u>	<u>\$ 3,123,222</u>

I, David Welden , Chairperson and Walt Martin, 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 October 31, 2024.



 David Welden, Chairman



 Walt Martin, Secretary/Treasurer

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

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