



Summarized Balance Sheet as of February 29, 2024

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 608,078,017	SHARES	\$ 380,512,337
TOTAL RECEIVABLES	4,967,331	CLUBS	16,341,278
TOTAL CASH	10,885,562	IRA CLUBS	6,582,296
TOTAL INVESTMENTS	234,173,865	CERTIFICATES	191,613,927
NCUA SHARE INS CAPITALIZATION	7,530,179	MONEY MARKET ACCOUNTS	50,204,390
TOTAL PREPAIDS	2,282,083	SHARE DRAFTS	189,263,155
TOTAL FIXED ASSETS	19,958,506	Merger Discount	-
TOTAL ACCRUED INCOME	4,806,097	TOTAL MEMBERS' DEPOSITS	\$ 834,517,383
ASSETS ACQUIRED IN LIQUIDATION	246,093		
OTHER ASSETS	33,269,462	TOTAL ACCOUNTS PAYABLE	\$ 9,865,607
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 3,974,099
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	46,636
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 13,886,342
		TOTAL LIABILITIES	\$ 848,403,725
		MEMBERS' EQUITY	\$ 77,793,471
TOTAL ASSETS	\$ 926,197,196	TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 926,197,196

DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	448	\$ 8,567,272
180 - 359 days	47	\$ 615,428
360 days & over	0	\$ -
	495	\$ 9,182,700

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 February 29, 2024.


 David Welden, Chairman


 Robert P. Bradford, Secretary/Treasurer

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

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