



Summarized Balance Sheet as of March 31, 2024

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 598,168,506	SHARES	\$ 379,025,443
TOTAL RECEIVABLES	14,543,487	CLUBS	17,150,094
TOTAL CASH	9,358,142	IRA CLUBS	6,754,650
TOTAL INVESTMENTS	244,565,674	CERTIFICATES	200,588,429
NCUA SHARE INS CAPITALIZATION	7,530,179	MONEY MARKET ACCOUNTS	49,862,573
TOTAL PREPAIDS	2,159,750	SHARE DRAFTS	186,968,661
TOTAL FIXED ASSETS	19,872,309	Merger Discount	-
TOTAL ACCRUED INCOME	4,006,605	TOTAL MEMBERS' DEPOSITS	<u>\$ 840,349,850</u>
ASSETS ACQUIRED IN LIQUIDATION	240,193		
OTHER ASSETS	33,431,173	TOTAL ACCOUNTS PAYABLE	\$ 10,680,586
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 4,113,739
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	46,374
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 14,840,699</u>
		TOTAL LIABILITIES	<u>\$ 855,190,550</u>
		MEMBERS' EQUITY	\$ 78,685,467
TOTAL ASSETS	<u>\$ 933,876,017</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 933,876,017</u>

DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	334	\$ 7,198,076
180 - 359 days	33	\$ 545,973
360 days & over	0	\$ -
	<u>367</u>	<u>\$ 7,744,049</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 March 31, 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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