



Summarized Balance Sheet as of June 30, 2024

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 602,078,201	SHARES	\$ 372,912,419
TOTAL RECEIVABLES	4,619,396	CLUBS	17,219,416
TOTAL CASH	10,248,364	IRA CLUBS	6,691,927
TOTAL INVESTMENTS	251,507,871	CERTIFICATES	220,144,040
NCUA SHARE INS CAPITALIZATION	7,594,821	MONEY MARKET ACCOUNTS	50,215,367
TOTAL PREPAIDS	1,640,162	SHARE DRAFTS	175,772,154
TOTAL FIXED ASSETS	19,518,172	Merger Discount	-
TOTAL ACCRUED INCOME	3,321,160	TOTAL MEMBERS' DEPOSITS	<u>\$ 842,955,323</u>
ASSETS ACQUIRED IN LIQUIDATION	232,193		
OTHER ASSETS	33,768,434	TOTAL ACCOUNTS PAYABLE	\$ 11,169,828
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 3,793,174
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	45,588
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 15,008,590</u>
		TOTAL LIABILITIES	<u>\$ 857,963,913</u>
		MEMBERS' EQUITY	\$ 76,564,861
TOTAL ASSETS	<u>\$ 934,528,774</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 934,528,774</u>

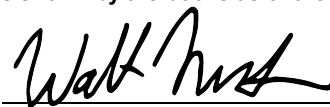
DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	253	\$ 2,036,343
180 - 359 days	45	\$ 329,608
360 days & over	1	\$ 8,213
	<u>299</u>	<u>\$ 2,374,163</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 June 30, 2024.



 David Welden, Chairman



 Walt Martin, Secretary/Treasurer

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

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