



Summarized Balance Sheet as of August 31, 2024

<u>Assets</u>		<u>Liabilities &amp; Members' Equity</u>	
NET LOANS	\$ 602,511,636	SHARES	\$ 369,202,617
TOTAL RECEIVABLES	3,417,277	CLUBS	17,278,241
TOTAL CASH	9,703,817	IRA CLUBS	6,760,054
TOTAL INVESTMENTS	262,988,479	CERTIFICATES	232,952,847
NCUA SHARE INS CAPITALIZATION	7,594,821	MONEY MARKET ACCOUNTS	50,283,619
TOTAL PREPAIDS	1,663,031	SHARE DRAFTS	174,284,821
TOTAL FIXED ASSETS	19,468,665	Merger Discount	-
TOTAL ACCRUED INCOME	3,543,238	TOTAL MEMBERS' DEPOSITS	<u>\$ 850,762,198</u>
ASSETS ACQUIRED IN LIQUIDATION	211,368		
OTHER ASSETS	34,276,414	TOTAL ACCOUNTS PAYABLE	\$ 11,351,301
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 4,259,786
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	45,064
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 15,656,151</u>
		TOTAL LIABILITIES	<u>\$ 866,418,349</u>
		MEMBERS' EQUITY	\$ 78,960,398
TOTAL ASSETS	<u>\$ 945,378,747</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 945,378,747</u>

**DELINQUENT LOAN SCHEDULE**

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	281	\$ 2,313,848
180 - 359 days	28	\$ 202,380
360 days & over	0	\$ -
	<u>309</u>	<u>\$ 2,516,228</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 August 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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