



Summarized Balance Sheet as of September 30, 2024

<u>Assets</u>		<u>Liabilities &amp; Members' Equity</u>	
NET LOANS	\$ 661,125,554	SHARES	\$ 400,179,094
TOTAL RECEIVABLES	4,926,063	CLUBS	21,384,608
TOTAL CASH	11,542,115	IRA CLUBS	8,065,076
TOTAL INVESTMENTS	275,496,575	CERTIFICATES	248,110,771
NCUA SHARE INS CAPITALIZATION	8,371,228	MONEY MARKET ACCOUNTS	61,884,517
TOTAL PREPAIDS	2,038,420	SHARE DRAFTS	192,998,004
TOTAL FIXED ASSETS	24,103,291	Merger Discount	-
TOTAL ACCRUED INCOME	3,864,609	TOTAL MEMBERS' DEPOSITS	<u>\$ 932,622,070</u>
ASSETS ACQUIRED IN LIQUIDATION	211,368		
OTHER ASSETS	34,434,606	TOTAL ACCOUNTS PAYABLE	\$ 4,281,650
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 5,094,152
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	44,802
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 9,420,605</u>
		TOTAL LIABILITIES	<u>\$ 942,042,674</u>
		MEMBERS' EQUITY	\$ 84,071,155
TOTAL ASSETS	<u>\$ 1,026,113,829</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 1,026,113,829</u>

DELINQUENT LOAN SCHEDULE

PAST DUE	# LOANS	LOAN BAL
60 - 179 days	321	\$ 2,524,973
180 - 359 days	11	\$ 174,583
360 days & over	1	\$ 15,822
	<u>333</u>	<u>\$ 2,715,378</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 September 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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