



Summarized Balance Sheet as of January 31, 2025

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 668,069,765	SHARES	\$ 403,322,183
TOTAL RECEIVABLES	3,516,807	CLUBS	20,354,849
TOTAL CASH	11,372,371	IRA CLUBS	8,369,872
TOTAL INVESTMENTS	297,507,416	CERTIFICATES	261,345,345
NCUA SHARE INS CAPITALIZATION	8,811,515	MONEY MARKET ACCOUNTS	64,169,090
TOTAL PREPAIDS	2,343,646	SHARE DRAFTS	200,513,789
TOTAL FIXED ASSETS	23,688,711	Merger Discount	10,255
TOTAL ACCRUED INCOME	4,227,207	TOTAL MEMBERS' DEPOSITS	<u>\$ 958,085,383</u>
ASSETS ACQUIRED IN LIQUIDATION	234,393		
OTHER ASSETS	37,853,428	TOTAL ACCOUNTS PAYABLE	\$ 9,087,959
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 4,588,259
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	43,754
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 13,719,971</u>
		TOTAL LIABILITIES	<u>\$ 971,805,354</u>
		MEMBERS' EQUITY	\$ 85,819,904
TOTAL ASSETS	<u>\$ 1,057,625,258</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 1,057,625,258</u>

DELINQUENT LOAN SCHEDULE

PAST DUE	# LOANS	LOAN BAL
60 - 179 days	668	\$ 3,532,318
180 - 359 days	43	\$ 335,538
360 days & over	0	\$ -
	<u>711</u>	<u>\$ 3,867,856</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 January 31, 2025.



 David Welden, Chairman



 Walt Martin, Secretary/Treasurer

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

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