



Summarized Balance Sheet as of December 31, 2024

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 661,462,608	SHARES	\$ 400,035,552
TOTAL RECEIVABLES	3,152,848	CLUBS	20,401,284
TOTAL CASH	12,042,076	IRA CLUBS	8,368,018
TOTAL INVESTMENTS	292,215,469	CERTIFICATES	259,198,437
NCUA SHARE INS CAPITALIZATION	8,811,515	MONEY MARKET ACCOUNTS	63,674,357
TOTAL PREPAIDS	2,152,511	SHARE DRAFTS	197,488,871
TOTAL FIXED ASSETS	23,720,258	Merger Discount	12,548
TOTAL ACCRUED INCOME	4,205,830	TOTAL MEMBERS' DEPOSITS	<u>\$ 949,179,066</u>
ASSETS ACQUIRED IN LIQUIDATION	234,143	TOTAL ACCOUNTS PAYABLE	\$ 6,954,721
OTHER ASSETS	37,673,470	BORROWED FUNDS	\$ 110,630
		TOTAL ACCRUED EXPENSE	\$ 4,382,121
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	44,016
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 11,491,488</u>
		TOTAL LIABILITIES	<u>\$ 960,670,554</u>
		MEMBERS' EQUITY	\$ 85,000,175
TOTAL ASSETS	<u>\$ 1,045,670,729</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 1,045,670,729</u>

DELINQUENT LOAN SCHEDULE

PAST DUE	# LOANS	LOAN BAL
60 - 179 days	348	\$ 2,671,524
180 - 359 days	25	\$ 267,865
360 days & over	0	\$ -
	<u>373</u>	<u>\$ 2,939,389</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 December 31, 2024.


 David Welden, Chairman


 Walt Martin, Secretary/Treasurer

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