




Summarized Balance Sheet as of February 28, 2025


<u>Assets</u>		<u>Liabilities &amp; Members' Equity</u>	
NET LOANS	\$ 670,743,146	SHARES	\$ 407,972,714
TOTAL RECEIVABLES	3,059,322	CLUBS	20,392,486
TOTAL CASH	10,157,705	IRA CLUBS	8,373,496
TOTAL INVESTMENTS	315,981,710	CERTIFICATES	262,987,178
NCUA SHARE INS CAPITALIZATION	8,811,515	MONEY MARKET ACCOUNTS	65,170,898
TOTAL PREPAIDS	2,352,653	SHARE DRAFTS	210,436,033
TOTAL FIXED ASSETS	23,623,209	Merger Discount	7,962
TOTAL ACCRUED INCOME	4,308,603	TOTAL MEMBERS' DEPOSITS	<u>\$ 975,340,767</u>
ASSETS ACQUIRED IN LIQUIDATION	219,393		
OTHER ASSETS	37,940,217	TOTAL ACCOUNTS PAYABLE	\$ 9,710,805
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 4,912,512
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	43,492
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 14,666,809</u>
		TOTAL LIABILITIES	<u>\$ 990,007,576</u>
		MEMBERS' EQUITY	\$ 87,189,897
TOTAL ASSETS	<u>\$ 1,077,197,473</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 1,077,197,473</u>

DELINQUENT LOAN SCHEDULE

PAST DUE	# LOANS	LOAN BAL
60 - 179 days	532	\$ 2,999,762
180 - 359 days	50	\$ 415,623
360 days & over	2	\$ 9,271
	<u>584</u>	<u>\$ 3,424,657</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 February 28, 2025.

  
 \_\_\_\_\_  
 David Welden, Chairman

  
 \_\_\_\_\_  
 Walt Martin, Secretary/Treasurer

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

This PDF may not be accessible to all users. Please call us at 678.889.4328 or toll-free at 855.889.4328 should you require additional assistance.