



Summarized Balance Sheet as of March 31, 2025

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 679,681,783	SHARES	\$ 413,429,928
TOTAL RECEIVABLES	3,633,683	CLUBS	20,459,527
TOTAL CASH	11,295,200	IRA CLUBS	8,588,785
TOTAL INVESTMENTS	313,117,086	CERTIFICATES	267,572,191
NCUA SHARE INS CAPITALIZATION	8,811,515	MONEY MARKET ACCOUNTS	65,586,909
TOTAL PREPAIDS	2,212,559	SHARE DRAFTS	209,830,554
TOTAL FIXED ASSETS	23,597,950	Merger Discount	5,668
TOTAL ACCRUED INCOME	4,280,667	TOTAL MEMBERS' DEPOSITS	\$ 985,473,563
ASSETS ACQUIRED IN LIQUIDATION	170,836		
OTHER ASSETS	38,154,212	TOTAL ACCOUNTS PAYABLE	\$ 6,199,164
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 5,156,042
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	43,230
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 11,398,436
		TOTAL LIABILITIES	\$ 996,871,999
		MEMBERS' EQUITY	\$ 88,083,492
TOTAL ASSETS	\$ 1,084,955,492	TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 1,084,955,492

DELINQUENT LOAN SCHEDULE

PAST DUE	# LOANS	LOAN BAL
60 - 179 days	449	\$ 2,031,291
180 - 359 days	45	\$ 516,476
360 days & over	2	\$ 8,271
	<u>496</u>	<u>\$ 2,556,037</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 March 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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