



Summarized Balance Sheet as of April 30, 2025

<u>Assets</u>		<u>Liabilities &amp; Members' Equity</u>	
NET LOANS	\$ 684,431,696	SHARES	\$ 409,139,294
TOTAL RECEIVABLES	4,368,694	CLUBS	20,776,728
TOTAL CASH	11,349,821	IRA CLUBS	8,836,024
TOTAL INVESTMENTS	306,448,839	CERTIFICATES	269,763,100
NCUA SHARE INS CAPITALIZATION	9,037,493	MONEY MARKET ACCOUNTS	65,740,910
TOTAL PREPAIDS	2,211,627	SHARE DRAFTS	208,767,493
TOTAL FIXED ASSETS	23,502,423	Merger Discount	3,375
TOTAL ACCRUED INCOME	4,255,228	TOTAL MEMBERS' DEPOSITS	\$ 983,026,924
ASSETS ACQUIRED IN LIQUIDATION	158,061		
OTHER ASSETS	38,226,446	TOTAL ACCOUNTS PAYABLE	\$ 6,748,383
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 5,292,236
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	42,968
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 12,083,587
		TOTAL LIABILITIES	\$ 995,110,511
		MEMBERS' EQUITY	\$ 88,879,818
TOTAL ASSETS	\$ 1,083,990,329	TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 1,083,990,329

DELINQUENT LOAN SCHEDULE

PAST DUE	# LOANS	LOAN BAL
60 - 179 days	474	\$ 2,051,409
180 - 359 days	54	\$ 538,899
360 days & over	0	\$ -
	528	\$ 2,590,307

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 April 30, 2025.

David Welden, Chairman

Walt Martin, Secretary/Treasurer

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

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