



Summarized Balance Sheet as of June 30, 2025

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 698,190,779	SHARES	\$ 411,057,490
TOTAL RECEIVABLES	2,997,966	CLUBS	21,160,386
TOTAL CASH	11,133,496	IRA CLUBS	8,596,538
TOTAL INVESTMENTS	299,983,545	CERTIFICATES	271,895,023
NCUA SHARE INS CAPITALIZATION	9,037,493	MONEY MARKET ACCOUNTS	68,455,925
TOTAL PREPAIDS	2,087,070	SHARE DRAFTS	207,863,257
TOTAL FIXED ASSETS	23,657,678	Merger Discount	2,953
TOTAL ACCRUED INCOME	4,392,200	TOTAL MEMBERS' DEPOSITS	\$ 989,031,573
ASSETS ACQUIRED IN LIQUIDATION	158,061		
OTHER ASSETS	38,422,917	TOTAL ACCOUNTS PAYABLE	\$ 5,734,171
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 4,798,590
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	42,444
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 10,575,205
		TOTAL LIABILITIES	\$ 999,606,778
		MEMBERS' EQUITY	\$ 90,454,427
TOTAL ASSETS	\$ 1,090,061,205	TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 1,090,061,205

DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	514	\$ 2,297,552
180 - 359 days	56	\$ 819,530
360 days & over	0	\$ -
	570	\$ 3,117,082

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 June 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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