



**Balance Sheet**

**March 31, 2024**

<b>Assets</b>	<b>2024 Actual</b>	<b>2024 February Actual</b>	<b>2024 March Actual</b>
Cash	956,666	5,938,589	6,242,471
Investments	21,225,161	20,858,302	20,819,953
NCUSIF	744,858	744,858	744,858
Real Estate Loans	21,220,143	24,563,399	24,730,297
Commercial Loans	8,073,401	9,196,709	9,065,466
All Other loans	24,835,645	24,327,516	24,926,757
<b>Total Loans</b>	<b>54,129,189</b>	<b>58,087,624</b>	<b>58,722,521</b>
ALLL	-450,208	-448,337	-511,135
	<b>53,678,981</b>	<b>57,639,287</b>	<b>58,211,386</b>
Land and Building	1,867,999	1,829,199	1,817,952
Other Fixed Assets	69,173	61,987	59,592
Other Assets	805,081	838,905	861,413
<b>TOTAL ASSETS</b>	<b>79,347,919</b>	<b>87,911,127</b>	<b>88,757,624</b>
<b>Liabilities</b>			
Accounts Payable	172,174	694,246	696,226
Regular Shares	32,552,535	32,956,056	32,945,261
All other Shares	40,495,033	39,852,264	40,683,880
<b>Total Shares</b>	<b>73,047,568</b>	<b>72,808,321</b>	<b>73,629,141</b>
Borrowings	0	8,000,000	8,000,000
<b>Equity</b>			
Effect of Accounting Change	-276,496	-276,496	-276,496
Regular Reserves	1,890,324	1,890,324	1,890,324
Undivided Earnings	4,748,266	4,982,118	5,000,936
<b>Net Worth</b>	<b>6,362,094</b>	<b>6,595,946</b>	<b>6,614,764</b>
Other Comprehensive Income	-233,917	-187,386	-182,507
<b>Total Liab and Equity</b>	<b>79,347,919</b>	<b>87,911,127</b>	<b>88,757,624</b>