



**Balance Sheet**

**May 31, 2024**

<b>Assets</b>	<b>2024 Actual</b>	<b>2024 April Actual</b>	<b>2024 May Actual</b>
Cash	956,666	4,378,256	5,460,988
Investments	21,225,161	20,720,311	20,681,133
NCUSIF	744,858	722,831	722,831
Real Estate Loans	21,220,143	24,804,676	24,921,615
Commercial Loans	8,073,401	9,592,062	9,953,143
All Other loans	24,835,645	24,829,263	25,031,160
<b>Total Loans</b>	<b>54,129,189</b>	<b>59,226,001</b>	<b>59,905,918</b>
ALLL	-450,208	-506,899	-508,573
	<b>53,678,981</b>	<b>58,719,102</b>	<b>59,397,345</b>
Land and Building	1,867,999	1,805,691	1,797,355
Other Fixed Assets	69,173	57,197	54,802
Other Assets	805,081	947,003	953,193
<b>TOTAL ASSETS</b>	<b>79,347,919</b>	<b>87,350,391</b>	<b>89,067,647</b>
<b>Liabilities</b>			
Accounts Payable	172,174	332,170	-971,729
Regular Shares	32,552,535	32,913,364	32,673,895
All other Shares	40,495,033	39,654,334	42,802,428
<b>Total Shares</b>	<b>73,047,568</b>	<b>72,567,698</b>	<b>75,476,323</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	5,041,246	5,130,337
<b>Net Worth</b>	<b>6,362,094</b>	<b>6,655,075</b>	<b>6,744,165</b>
Other Comprehensive Income	-233,917	-204,551	-181,112
<b>Total Liab and Equity</b>	<b>79,347,919</b>	<b>87,350,391</b>	<b>89,067,647</b>