



Balance Sheet

September 30, 2024

Assets	2023	2024	2024
	December Actual	August Actual	September Actual
Cash	956,666	10,863,359	9,496,091
Investments	21,225,161	18,039,618	17,993,693
NCUSIF	744,858	722,831	722,831
Real Estate Loans	21,220,143	25,114,488	25,558,008
Commercial Loans	8,073,401	10,102,508	10,064,346
All Other loans	24,835,645	23,638,486	23,455,656
Total Loans	54,129,189	58,855,483	59,078,010
ALLL	-450,208	-404,713	-535,037
	53,678,981	58,450,770	58,542,974
Land and Building	1,867,999	1,785,785	1,774,126
Other Fixed Assets	69,173	48,158	13,598
Other Assets	805,081	789,629	812,802
TOTAL ASSETS	79,347,919	90,700,151	89,356,115
Liabilities			
Accounts Payable	172,174	744,624	507,777
Regular Shares	32,552,535	33,071,171	33,427,647
All other Shares	40,495,033	43,266,289	41,887,546
Total Shares	73,047,568	76,337,460	75,315,193
Borrowings	0	7,000,000	7,000,000
Equity			
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	5,172,781	5,075,615
Net Worth	6,362,094	6,786,609	6,689,443
Other Comprehensive Income	-233,917	-168,543	-156,298
Total Liab and Equity	79,347,919	90,700,151	89,356,115