

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF December 31, 2023

ASSETS

Cash and Cash on Deposit	66,224,673
Investments	29,138,545
Net loans	137,955,144
Fixed assets	3,040,526
All other assets	<u>2,860,912</u>
Total Assets	<u>239,219,800</u>

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,514,989
Share Deposits	207,545,162
Reserves	<u>29,159,649</u>
Total Liabilities & Member's Equity	<u>239,219,800</u>