

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF June 30, 2024

ASSETS

Cash and Cash on Deposit	66,242,539
Investments	30,056,163
Net loans	140,405,093
Fixed assets	6,240,431
All other assets	2,897,936
Total Assets	245,842,161

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,489,509
Share Deposits	213,217,542
Reserves	30,135,110
Total Liabilities & Member's Equity	245,842,161