

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF December 31, 2024

ASSETS

Cash and Cash on Deposit	71,833,764
Investments	29,363,510
Net loans	139,353,530
Fixed assets	6,442,443
All other assets	3,009,953

Total Assets 250,003,201

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,391,486
Share Deposits	216,106,173
Reserves	31,505,542

Total Liabilities & Member's Equity 250,003,201