Financial Statement

TOLEDO POLICE FEDERAL CREDIT UNION

Assets	2024	2025
Cash	$ 346,514	$ 363,792
Investments	$ 27,297,577	$ 31,056,164
Loans	$ 21,589,089	$ 20,690,421
Allowance for Loan Losses	$ (27,054)	$ (58,354)
Share Insurance Fund	$ 470,902	$ 482,178
Fixed Assets	$ 2,492,181	$ 2,317,038
Other Assets	$ 137,212	$ 983,764
TOTAL ASSETS:	**$ 52,306,421**	**$ 54,989,034**

Liabilities and Equity	2024	2025
Member Deposits	$ 46,990,297	$ 49,608,967
Accounts Payable	$ 149,897	$ 158,459
Regular Reserves	$ 501,958	$ 501,958
Undivided Earnings	$ 4,554,650	$ 4,719,650
TOTAL LIBILITIES AND EQUITY:	**$ 52,306,421**	**$ 54,989,034**

Income and Expenses	2024	2025
Operating Income	$ 2,200,117	$ 2,372,876
Operating Expenses	$ 1,320,770	$ 1,361,006
Dividends Paid	$ 797,367	$ 843,991
Net Income	$ 81,980	$ 167,879

Statistical Information	2024	2025
Total Members	3198	3210
Net Worth	9.24%	9.35%
Delinquent Loans	$ 38,839	$ 782,337
Charged off Loans	$ 56,332	$ 25,981
Delinquent Ratio	0.18%	2.68%