



Balance Sheet
May 2024

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	314,419,997
CONSUMER SECURED LOANS AND LEASES	234,950,792
CONSUMER UNSECURED LOANS	32,040,715
MEMBER BUSINESS LOANS	107,458,551
NET DEFERRED ORIG INC/EXP	2,875,558
ALLOWANCE FOR LOAN LOSS	-5,945,197

NET LOANS AND LEASES **685,800,417**

RECEIVABLES	10,635,607
CASH	14,257,911
INVESTMENTS	123,813,498
FIXED ASSETS	30,724,939
OTHER ASSETS	17,147,974

TOTAL ASSETS **882,380,347**

TOTAL LIABILITIES **44,086,875**

EQUITY

SAVINGS	170,897,221
CHECKING ACCOUNTS	228,340,996
MONEY FUND	160,159,455
IRA CERTIFICATES & SHARES	21,304,658
OTHER CERTIFICATES	185,093,042

TOTAL SHARES & DEPOSITS **765,795,372**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-2,809,753
UNDIVIDED EARNINGS	66,307,853

TOTAL RESERVES **72,498,100**

TOTAL LIABILITIES & EQUITY **882,380,347**

This credit union is federally insured by
the National Credit Union Administration