



**Balance Sheet**  
**August 2024**

**ASSETS**

**LOANS AND LEASES**

REAL ESTATE LOANS	310,733,170
CONSUMER SECURED LOANS AND LEASES	212,162,407
CONSUMER UNSECURED LOANS	30,971,665
MEMBER BUSINESS LOANS	105,264,321
NET DEFERRED ORIG INC/EXP	2,484,502
ALLOWANCE FOR LOAN LOSS	-5,784,827

**NET LOANS AND LEASES** **655,831,238**

RECEIVABLES	11,686,226
CASH	16,555,867
INVESTMENTS	127,438,418
FIXED ASSETS	30,398,597
OTHER ASSETS	16,404,181

**TOTAL ASSETS** **858,314,526**

**TOTAL LIABILITIES** **30,648,163**

**EQUITY**

SAVINGS	165,066,396
CHECKING ACCOUNTS	221,059,841
MONEY FUND	152,544,355
IRA CERTIFICATES & SHARES	20,988,746
OTHER CERTIFICATES	195,763,581

**TOTAL SHARES & DEPOSITS** **755,422,918**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-1,644,654
UNDIVIDED EARNINGS	64,888,100

**TOTAL RESERVES** **72,243,445**

**TOTAL LIABILITIES & EQUITY** **858,314,526**

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