



**Balance Sheet
September 2024**

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	308,848,077
CONSUMER SECURED LOANS AND LEASES	204,094,966
CONSUMER UNSECURED LOANS	30,736,234
MEMBER BUSINESS LOANS	104,528,741
NET DEFERRED ORIG INC/EXP	2,341,827
ALLOWANCE FOR LOAN LOSS	-5,604,946

NET LOANS AND LEASES **644,944,898**

RECEIVABLES	15,016,149
CASH	14,967,186
INVESTMENTS	129,020,901
FIXED ASSETS	30,726,665
OTHER ASSETS	16,282,218

TOTAL ASSETS **850,958,017**

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TOTAL LIABILITIES **29,697,243**

EQUITY

SAVINGS	163,080,673
CHECKING ACCOUNTS	219,216,707
MONEY FUND	151,686,387
IRA CERTIFICATES & SHARES	20,855,652
OTHER CERTIFICATES	193,727,506

TOTAL SHARES & DEPOSITS **748,566,925**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-1,369,732
UNDIVIDED EARNINGS	65,063,580

TOTAL RESERVES **72,693,849**

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TOTAL LIABILITIES & EQUITY **850,958,017**

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