



Balance Sheet
October 2024

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	314,288,082
CONSUMER SECURED LOANS AND LEASES	195,685,589
CONSUMER UNSECURED LOANS	30,501,046
MEMBER BUSINESS LOANS	104,285,985
NET DEFERRED ORIG INC/EXP	2,214,669
ALLOWANCE FOR LOAN LOSS	-6,659,356

NET LOANS AND LEASES **640,316,015**

RECEIVABLES	20,790,374
CASH	14,756,755
INVESTMENTS	127,635,720
FIXED ASSETS	30,764,521
OTHER ASSETS	15,435,855

TOTAL ASSETS **849,699,240**

TOTAL LIABILITIES **30,936,523**

EQUITY

SAVINGS	161,436,087
CHECKING ACCOUNTS	223,004,813
MONEY FUND	148,526,206
IRA CERTIFICATES & SHARES	20,819,143
OTHER CERTIFICATES	196,497,224

TOTAL SHARES & DEPOSITS **750,283,472**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-1,784,218
UNDIVIDED EARNINGS	61,263,464

TOTAL RESERVES **68,479,245**

TOTAL LIABILITIES & EQUITY **849,699,240**

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