



Balance Sheet
November 2024

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	319,275,414
CONSUMER SECURED LOANS AND LEASES	188,961,474
CONSUMER UNSECURED LOANS	30,197,949
MEMBER BUSINESS LOANS	102,916,763
NET DEFERRED ORIG INC/EXP	2,132,782
ALLOWANCE FOR LOAN LOSS	-7,033,362

NET LOANS AND LEASES **636,451,020**

RECEIVABLES	11,393,274
CASH	17,692,880
INVESTMENTS	129,581,370
FIXED ASSETS	28,316,609
OTHER ASSETS	15,288,711

TOTAL ASSETS **838,723,864**

TOTAL LIABILITIES **15,165,562**

EQUITY

SAVINGS	161,224,723
CHECKING ACCOUNTS	225,403,861
MONEY FUND	149,736,459
IRA CERTIFICATES & SHARES	20,779,566
OTHER CERTIFICATES	197,670,216

TOTAL SHARES & DEPOSITS **754,814,825**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-1,642,998
UNDIVIDED EARNINGS	61,386,475

TOTAL RESERVES **68,743,477**

TOTAL LIABILITIES & EQUITY **838,723,864**

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