



**Balance Sheet
December 2024**

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	325,539,947
CONSUMER SECURED LOANS AND LEASES	182,263,105
CONSUMER UNSECURED LOANS	30,137,848
MEMBER BUSINESS LOANS	91,207,529
NET DEFERRED ORIG INC/EXP	2,089,521
ALLOWANCE FOR LOAN LOSS	-6,851,592

NET LOANS AND LEASES **624,386,358**

RECEIVABLES	16,018,678
CASH	21,577,146
INVESTMENTS	128,490,088
FIXED ASSETS	28,578,648
OTHER ASSETS	15,302,803

TOTAL ASSETS **834,353,720**

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TOTAL LIABILITIES **14,272,017**

EQUITY

SAVINGS	159,253,205
CHECKING ACCOUNTS	227,218,607
MONEY FUND	147,355,237
IRA CERTIFICATES & SHARES	20,581,435
OTHER CERTIFICATES	199,151,612

TOTAL SHARES & DEPOSITS **753,560,097**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-1,716,134
UNDIVIDED EARNINGS	59,237,741

TOTAL RESERVES **66,521,607**

TOTAL LIABILITIES & EQUITY **834,353,720**

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