



**Balance Sheet**  
**January 2025**

**ASSETS**

**LOANS AND LEASES**

REAL ESTATE LOANS	332,456,306
CONSUMER SECURED LOANS AND LEASES	176,412,757
CONSUMER UNSECURED LOANS	29,543,594
MEMBER BUSINESS LOANS	91,000,280
NET DEFERRED ORIG INC/EXP	2,055,006
ALLOWANCE FOR LOAN LOSS	-6,706,828

**NET LOANS AND LEASES** **624,761,115**

RECEIVABLES	9,043,434
CASH	15,990,632
INVESTMENTS	129,916,410
FIXED ASSETS	28,360,796
OTHER ASSETS	15,589,429

**TOTAL ASSETS** **823,661,816**

**TOTAL LIABILITIES** **12,284,628**

**EQUITY**

SAVINGS	157,315,711
CHECKING ACCOUNTS	222,694,355
MONEY FUND	149,210,395
IRA CERTIFICATES & SHARES	20,492,272
OTHER CERTIFICATES	194,912,498

**TOTAL SHARES & DEPOSITS** **744,625,230**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-1,592,518
UNDIVIDED EARNINGS	59,344,476

**TOTAL RESERVES** **66,751,958**

**TOTAL LIABILITIES & EQUITY** **823,661,816**

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