



Balance Sheet
June 2022

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	293,540,726
CONSUMER SECURED LOANS AND LEASES	410,713,545
CONSUMER UNSECURED LOANS	40,201,155
MEMBER BUSINESS LOANS	113,655,502
NET DEFERRED ORIG INC/EXP	6,033,313
ALLOWANCE FOR LOAN LOSS	-4,210,727

NET LOANS AND LEASES **859,933,515**

RECEIVABLES	18,703,453
CASH	36,195,617
INVESTMENTS	108,564,578
FIXED ASSETS	25,261,087
OTHER ASSETS	16,312,172

TOTAL ASSETS **1,064,970,421**

TOTAL LIABILITIES **118,049,802**

EQUITY

SAVINGS	217,337,936
CHECKING ACCOUNTS	276,276,726
MONEY FUND	245,114,813
IRA CERTIFICATES & SHARES	21,035,697
OTHER CERTIFICATES	104,311,744

TOTAL SHARES & DEPOSITS **864,076,917**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-2,415,427
UNDIVIDED EARNINGS	76,259,131

TOTAL RESERVES **82,843,703**

TOTAL LIABILITIES & EQUITY **1,064,970,421**

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