



Balance Sheet
October 2023

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	303,252,270
CONSUMER SECURED LOANS AND LEASES	287,629,345
CONSUMER UNSECURED LOANS	35,105,912
MEMBER BUSINESS LOANS	112,962,727
NET DEFERRED ORIG INC/EXP	3,842,068
ALLOWANCE FOR LOAN LOSS	-5,634,429

NET LOANS AND LEASES **737,157,893**

RECEIVABLES	15,752,651
CASH	12,100,317
INVESTMENTS	109,843,572
FIXED ASSETS	30,892,290
OTHER ASSETS	17,066,276

TOTAL ASSETS **922,812,998**

TOTAL LIABILITIES **68,560,418**

EQUITY

SAVINGS	175,162,817
CHECKING ACCOUNTS	223,703,999
MONEY FUND	173,375,465
IRA CERTIFICATES & SHARES	22,612,784
OTHER CERTIFICATES	190,702,158

TOTAL SHARES & DEPOSITS **785,557,224**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-3,856,615
UNDIVIDED EARNINGS	63,551,971

TOTAL RESERVES **68,695,356**

TOTAL LIABILITIES & EQUITY **922,812,998**

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