



**Balance Sheet**  
**November 2020**

**ASSETS**

**LOANS AND LEASES**

REAL ESTATE LOANS	176,316,217
CONSUMER SECURED LOANS AND LEASES	395,900,545
CONSUMER UNSECURED LOANS	28,537,336
MEMBER BUSINESS LOANS	77,220,653
NET DEFERRED ORIG INC/EXP	2,965,532
ALLOWANCE FOR LOAN LOSS	-5,611,942

**NET LOANS AND LEASES** **675,328,342**

RECEIVABLES	5,434,436
CASH	137,014,164
INVESTMENTS	65,646,036
FIXED ASSETS	12,375,122
OTHER ASSETS	11,076,478

**TOTAL ASSETS** **906,874,577**

**TOTAL LIABILITIES** **60,068,726**

**EQUITY**

SAVINGS	192,214,464
CHECKING ACCOUNTS	229,351,414
MONEY FUND	212,478,031
IRA CERTIFICATES & SHARES	23,195,926
OTHER CERTIFICATES	109,758,180

**TOTAL SHARES & DEPOSITS** **766,998,014**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	384,247
UNDIVIDED EARNINGS	70,423,590

**TOTAL RESERVES** **79,807,837**

**TOTAL LIABILITIES & EQUITY** **906,874,577**

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