



**Balance Sheet**  
**July 2021**

**ASSETS**

**LOANS AND LEASES**

REAL ESTATE LOANS	157,196,625
CONSUMER SECURED LOANS AND LEASES	381,461,974
CONSUMER UNSECURED LOANS	31,220,364
MEMBER BUSINESS LOANS	91,819,601
NET DEFERRED ORIG INC/EXP	3,881,509
ALLOWANCE FOR LOAN LOSS	-5,126,137

**NET LOANS AND LEASES** **660,453,937**

RECEIVABLES	4,098,716
CASH	195,024,263
INVESTMENTS	82,020,061
FIXED ASSETS	22,321,739
OTHER ASSETS	10,704,032

**TOTAL ASSETS** **974,622,747**

**TOTAL LIABILITIES** **62,485,918**

**EQUITY**

SAVINGS	213,974,642
CHECKING ACCOUNTS	256,660,553
MONEY FUND	234,458,844
IRA CERTIFICATES & SHARES	23,136,944
OTHER CERTIFICATES	95,478,203

**TOTAL SHARES & DEPOSITS** **823,709,187**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	425,475
UNDIVIDED EARNINGS	79,002,166

**TOTAL RESERVES** **88,427,642**

**TOTAL LIABILITIES & EQUITY** **974,622,747**

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