



Balance Sheet
January 2023

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	305,898,416
CONSUMER SECURED LOANS AND LEASES	376,631,461
CONSUMER UNSECURED LOANS	41,173,062
MEMBER BUSINESS LOANS	115,021,337
NET DEFERRED ORIG INC/EXP	5,726,936
ALLOWANCE FOR LOAN LOSS	-3,674,087

NET LOANS AND LEASES

840,777,126

RECEIVABLES	13,555,070
CASH	20,204,361
INVESTMENTS	110,657,440
FIXED ASSETS	30,793,526
OTHER ASSETS	17,621,549

TOTAL ASSETS

1,033,609,071

TOTAL LIABILITIES

148,609,386

EQUITY

SAVINGS	197,476,341
CHECKING ACCOUNTS	246,987,445
MONEY FUND	211,167,873
IRA CERTIFICATES & SHARES	20,203,012
OTHER CERTIFICATES	126,032,464

TOTAL SHARES & DEPOSITS

801,867,134

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-3,000,020
UNDIVIDED EARNINGS	77,132,572

TOTAL RESERVES

83,132,552

TOTAL LIABILITIES & EQUITY

1,033,609,071

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