



Balance Sheet
August 2023

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	301,712,712
CONSUMER SECURED LOANS AND LEASES	303,591,689
CONSUMER UNSECURED LOANS	36,318,221
MEMBER BUSINESS LOANS	113,213,289
NET DEFERRED ORIG INC/EXP	4,211,101
ALLOWANCE FOR LOAN LOSS	-3,301,026

NET LOANS AND LEASES **755,745,985**

RECEIVABLES	19,027,790
CASH	14,814,069
INVESTMENTS	112,494,636
FIXED ASSETS	30,876,972
OTHER ASSETS	17,193,752

TOTAL ASSETS **950,153,204**

TOTAL LIABILITIES **63,698,831**

EQUITY

SAVINGS	181,193,187
CHECKING ACCOUNTS	235,718,926
MONEY FUND	185,857,776
IRA CERTIFICATES & SHARES	21,954,938
OTHER CERTIFICATES	184,695,586

TOTAL SHARES & DEPOSITS **809,420,412**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-3,393,640
UNDIVIDED EARNINGS	71,427,600

TOTAL RESERVES **77,033,961**

TOTAL LIABILITIES & EQUITY **950,153,204**

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