



Balance Sheet
February 2024

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	303,788,790
CONSUMER SECURED LOANS AND LEASES	257,181,661
CONSUMER UNSECURED LOANS	33,279,211
MEMBER BUSINESS LOANS	111,645,746
NET DEFERRED ORIG INC/EXP	3,193,877
ALLOWANCE FOR LOAN LOSS	-5,268,397

NET LOANS AND LEASES **703,820,888**

RECEIVABLES	21,442,592
CASH	15,714,928
INVESTMENTS	122,469,921
FIXED ASSETS	31,006,193
OTHER ASSETS	16,737,187

TOTAL ASSETS **911,191,709**

TOTAL LIABILITIES **50,659,653**

EQUITY

SAVINGS	172,464,041
CHECKING ACCOUNTS	238,279,865
MONEY FUND	165,002,078
IRA CERTIFICATES & SHARES	21,352,066
OTHER CERTIFICATES	187,457,718

TOTAL SHARES & DEPOSITS **784,555,769**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-2,836,555
UNDIVIDED EARNINGS	69,812,842

TOTAL RESERVES **75,976,287**

TOTAL LIABILITIES & EQUITY **911,191,709**

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