



**Balance Sheet**  
**July 2024**

**ASSETS**

**LOANS AND LEASES**

REAL ESTATE LOANS	312,487,331
CONSUMER SECURED LOANS AND LEASES	220,634,645
CONSUMER UNSECURED LOANS	31,483,220
MEMBER BUSINESS LOANS	106,818,411
NET DEFERRED ORIG INC/EXP	2,623,427
ALLOWANCE FOR LOAN LOSS	-5,723,782

**NET LOANS AND LEASES**

**668,323,252**

RECEIVABLES	19,419,698
CASH	15,327,266
INVESTMENTS	126,255,385
FIXED ASSETS	30,458,537
OTHER ASSETS	16,497,809

**TOTAL ASSETS**

**876,281,946**

**TOTAL LIABILITIES**

**42,078,559**

**EQUITY**

SAVINGS	165,380,667
CHECKING ACCOUNTS	222,751,898
MONEY FUND	156,862,060
IRA CERTIFICATES & SHARES	21,021,916
OTHER CERTIFICATES	195,882,236

**TOTAL SHARES & DEPOSITS**

**761,898,777**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-2,062,147
UNDIVIDED EARNINGS	65,366,757

**TOTAL RESERVES**

**72,304,610**

**TOTAL LIABILITIES & EQUITY**

**876,281,946**

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