



**Balance Sheet**  
**February 2025**

**ASSETS**

**LOANS AND LEASES**

REAL ESTATE LOANS	335,552,531
CONSUMER SECURED LOANS AND LEASES	170,202,758
CONSUMER UNSECURED LOANS	28,633,558
MEMBER BUSINESS LOANS	90,128,454
NET DEFERRED ORIG INC/EXP	1,989,965
ALLOWANCE FOR LOAN LOSS	-6,497,105

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**NET LOANS AND LEASES** **620,010,159**

RECEIVABLES	10,486,712
CASH	28,510,979
INVESTMENTS	129,868,358
FIXED ASSETS	28,036,751
OTHER ASSETS	15,302,589

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**TOTAL ASSETS** **832,215,548**

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**TOTAL LIABILITIES** **12,982,994**

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**EQUITY**

SAVINGS	160,742,094
CHECKING ACCOUNTS	227,697,294
MONEY FUND	149,535,149
IRA CERTIFICATES & SHARES	20,948,408
OTHER CERTIFICATES	194,738,239

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**TOTAL SHARES & DEPOSITS** **753,661,183**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-1,280,381
UNDIVIDED EARNINGS	57,851,753

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**TOTAL RESERVES** **65,571,371**

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**TOTAL LIABILITIES & EQUITY** **832,215,548**

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