



**Balance Sheet**  
**April 2025**

**ASSETS**

**LOANS AND LEASES**

REAL ESTATE LOANS	354,983,468
CONSUMER SECURED LOANS AND LEASES	159,092,335
CONSUMER UNSECURED LOANS	28,400,768
MEMBER BUSINESS LOANS	89,685,996
NET DEFERRED ORIG INC/EXP	1,867,538
ALLOWANCE FOR LOAN LOSS	-6,648,435

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<b>NET LOANS AND LEASES</b>	<b>627,381,670</b>
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RECEIVABLES	19,427,129
CASH	14,657,620
INVESTMENTS	118,802,852
FIXED ASSETS	27,465,794
OTHER ASSETS	15,082,515

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<b>TOTAL ASSETS</b>	<b>822,817,580</b>
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<b>TOTAL LIABILITIES</b>	<b>16,181,096</b>
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**EQUITY**

SAVINGS	161,466,241
CHECKING ACCOUNTS	225,523,841
MONEY FUND	147,374,359
IRA CERTIFICATES & SHARES	20,748,751
OTHER CERTIFICATES	189,396,518

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<b>TOTAL SHARES &amp; DEPOSITS</b>	<b>744,509,709</b>
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REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-942,432
UNDIVIDED EARNINGS	54,069,207

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<b>TOTAL RESERVES</b>	<b>62,126,775</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>822,817,580</b>
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This credit union is federally insured by  
the National Credit Union Administration