



**Balance Sheet**  
**June 2025**

**ASSETS**

**LOANS AND LEASES**

REAL ESTATE LOANS	376,584,863
CONSUMER SECURED LOANS AND LEASES	148,219,044
CONSUMER UNSECURED LOANS	28,009,147
MEMBER BUSINESS LOANS	89,230,744
NET DEFERRED ORIG INC/EXP	1,735,443
ALLOWANCE FOR LOAN LOSS	-6,800,068

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<b>NET LOANS AND LEASES</b>	<b>636,979,171</b>
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RECEIVABLES	15,730,097
CASH	19,419,195
INVESTMENTS	97,169,404
FIXED ASSETS	26,897,799
OTHER ASSETS	14,688,212

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<b>TOTAL ASSETS</b>	<b>810,883,879</b>
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<b>TOTAL LIABILITIES</b>	<b>12,264,218</b>
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**EQUITY**

SAVINGS	161,848,361
CHECKING ACCOUNTS	217,807,644
MONEY FUND	144,496,713
IRA CERTIFICATES & SHARES	20,125,499
OTHER CERTIFICATES	189,138,122

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<b>TOTAL SHARES &amp; DEPOSITS</b>	<b>733,416,338</b>
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REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	160,407
UNDIVIDED EARNINGS	56,042,916

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<b>TOTAL RESERVES</b>	<b>65,203,322</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>810,883,879</b>
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This credit union is federally insured by  
the National Credit Union Administration