



Balance Sheet
June 2020

ASSETS

LOANS

REAL ESTATE LOANS	198,206,224
CONSUMER SECURED LOANS	406,002,227
CONSUMER UNSECURED LOANS	30,174,250
MEMBER BUSINESS LOANS	43,140,129
NET DEFERRED ORIG INC/EXP	2,810,015
ALLOWANCE FOR LOAN LOSS	-5,849,700

NET LOANS

674,483,145

RECEIVABLES	6,410,192
CASH	118,311,266
INVESTMENTS	63,326,162
FIXED ASSETS	10,789,486
OTHER ASSETS	11,593,712

TOTAL ASSETS

884,913,963

TOTAL LIABILITIES

61,534,818

EQUITY

SAVINGS	187,163,200
CHECKING ACCOUNTS	225,720,267
MONEY FUND	199,309,594
IRA CERTIFICATES & SHARES	22,309,232
OTHER CERTIFICATES	113,596,538

TOTAL SHARES & DEPOSITS

748,098,831

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	345,669
UNDIVIDED EARNINGS	65,934,645

TOTAL RESERVES

75,280,314

TOTAL LIABILITIES & EQUITY

884,913,963

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