



Balance Sheet
September 2020

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	182,154,244
CONSUMER SECURED LOANS AND LEASES	404,231,050
CONSUMER UNSECURED LOANS	28,941,564
MEMBER BUSINESS LOANS	59,334,384
NET DEFERRED ORIG INC/EXP	2,884,686
ALLOWANCE FOR LOAN LOSS	-5,577,076

NET LOANS AND LEASES **671,968,853**

RECEIVABLES	5,298,230
CASH	128,667,222
INVESTMENTS	63,903,410
FIXED ASSETS	10,595,769
OTHER ASSETS	11,257,767

TOTAL ASSETS **891,691,250**

TOTAL LIABILITIES **60,317,470**

EQUITY

SAVINGS	189,024,375
CHECKING ACCOUNTS	225,902,644
MONEY FUND	207,967,949
IRA CERTIFICATES & SHARES	21,971,106
OTHER CERTIFICATES	109,391,144

TOTAL SHARES & DEPOSITS **754,257,219**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	398,026
UNDIVIDED EARNINGS	67,718,535

TOTAL RESERVES **77,116,562**

TOTAL LIABILITIES & EQUITY **891,691,250**

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