



Balance Sheet
January 2024

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	302,126,838
CONSUMER SECURED LOANS AND LEASES	264,956,417
CONSUMER UNSECURED LOANS	33,899,084
MEMBER BUSINESS LOANS	111,872,330
NET DEFERRED ORIG INC/EXP	3,352,056
ALLOWANCE FOR LOAN LOSS	-5,339,554

NET LOANS AND LEASES

710,867,170

RECEIVABLES	18,497,157
CASH	15,699,632
INVESTMENTS	121,561,832
FIXED ASSETS	30,975,920
OTHER ASSETS	17,012,860

TOTAL ASSETS

914,614,571

TOTAL LIABILITIES

61,280,281

EQUITY

SAVINGS	169,693,319
CHECKING ACCOUNTS	228,831,838
MONEY FUND	163,694,100
IRA CERTIFICATES & SHARES	21,584,641
OTHER CERTIFICATES	192,776,105

TOTAL SHARES & DEPOSITS

776,580,003

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-2,443,846
UNDIVIDED EARNINGS	70,198,133

TOTAL RESERVES

76,754,287

TOTAL LIABILITIES & EQUITY

914,614,571

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