



Balance Sheet
May 2025

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	366,533,853
CONSUMER SECURED LOANS AND LEASES	153,907,184
CONSUMER UNSECURED LOANS	27,988,230
MEMBER BUSINESS LOANS	89,480,235
NET DEFERRED ORIG INC/EXP	1,808,359
ALLOWANCE FOR LOAN LOSS	-6,704,462

NET LOANS AND LEASES	633,013,400
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RECEIVABLES	12,425,353
CASH	28,938,663
INVESTMENTS	106,271,817
FIXED ASSETS	27,209,928
OTHER ASSETS	14,881,175

TOTAL ASSETS	822,740,336
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TOTAL LIABILITIES	17,942,777
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EQUITY

SAVINGS	161,035,007
CHECKING ACCOUNTS	223,532,917
MONEY FUND	147,672,647
IRA CERTIFICATES & SHARES	20,109,304
OTHER CERTIFICATES	189,551,068

TOTAL SHARES & DEPOSITS	741,900,942
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REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-508,201
UNDIVIDED EARNINGS	54,404,817

TOTAL RESERVES	62,896,616
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TOTAL LIABILITIES & EQUITY	822,740,336
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This credit union is federally insured by
the National Credit Union Administration