



Balance Sheet
March 2025

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	341,681,741
CONSUMER SECURED LOANS AND LEASES	164,495,538
CONSUMER UNSECURED LOANS	28,251,408
MEMBER BUSINESS LOANS	89,889,408
NET DEFERRED ORIG INC/EXP	1,933,190
ALLOWANCE FOR LOAN LOSS	-6,728,737

NET LOANS AND LEASES

619,522,548

RECEIVABLES	18,069,593
CASH	36,534,928
INVESTMENTS	118,842,396
FIXED ASSETS	27,746,994
OTHER ASSETS	15,152,707

TOTAL ASSETS

835,869,167

TOTAL LIABILITIES

13,277,562

EQUITY

SAVINGS	162,799,836
CHECKING ACCOUNTS	232,177,707
MONEY FUND	151,745,063
IRA CERTIFICATES & SHARES	20,875,774
OTHER CERTIFICATES	191,818,442

TOTAL SHARES & DEPOSITS

759,416,822

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-1,172,506
UNDIVIDED EARNINGS	55,347,288

TOTAL RESERVES

63,174,782

TOTAL LIABILITIES & EQUITY

835,869,167

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