



Balance Sheet
July 2025

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	389,125,873
CONSUMER SECURED LOANS AND LEASES	142,737,505
CONSUMER UNSECURED LOANS	27,962,755
MEMBER BUSINESS LOANS	89,024,013
NET DEFERRED ORIG INC/EXP	1,720,982
ALLOWANCE FOR LOAN LOSS	-6,813,484

NET LOANS AND LEASES

643,757,643

RECEIVABLES	21,630,032
CASH	12,653,122
INVESTMENTS	88,083,606
FIXED ASSETS	26,984,991
OTHER ASSETS	14,477,662

TOTAL ASSETS

807,587,056

TOTAL LIABILITIES

11,303,146

EQUITY

SAVINGS	159,980,812
CHECKING ACCOUNTS	219,505,107
MONEY FUND	142,605,259
IRA CERTIFICATES & SHARES	20,062,618
OTHER CERTIFICATES	189,067,561

TOTAL SHARES & DEPOSITS

731,221,357

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	112,972
UNDIVIDED EARNINGS	55,949,582

TOTAL RESERVES

65,062,553

TOTAL LIABILITIES & EQUITY

807,587,056

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