



Balance Sheet
August 2025

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	392,214,727
CONSUMER SECURED LOANS AND LEASES	137,499,313
CONSUMER UNSECURED LOANS	27,888,965
MEMBER BUSINESS LOANS	88,238,135
NET DEFERRED ORIG INC/EXP	1,691,345
ALLOWANCE FOR LOAN LOSS	-6,539,317

NET LOANS AND LEASES	640,993,169
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RECEIVABLES	14,594,886
CASH	22,458,997
INVESTMENTS	89,434,470
FIXED ASSETS	26,843,304
OTHER ASSETS	14,220,903

TOTAL ASSETS	808,545,729
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TOTAL LIABILITIES	12,375,139
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EQUITY

SAVINGS	158,627,055
CHECKING ACCOUNTS	219,348,585
MONEY FUND	141,210,279
IRA CERTIFICATES & SHARES	20,134,218
OTHER CERTIFICATES	190,322,308

TOTAL SHARES & DEPOSITS	729,642,445
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REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	203,988
UNDIVIDED EARNINGS	57,324,157

TOTAL RESERVES	66,528,145
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TOTAL LIABILITIES & EQUITY	808,545,729
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This credit union is federally insured by
the National Credit Union Administration