



Balance Sheet
September 2025

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	392,530,063
CONSUMER SECURED LOANS AND LEASES	131,223,242
CONSUMER UNSECURED LOANS	28,195,895
MEMBER BUSINESS LOANS	87,918,798
NET DEFERRED ORIG INC/EXP	1,636,089
ALLOWANCE FOR LOAN LOSS	-6,158,119

NET LOANS AND LEASES

635,345,967

RECEIVABLES	15,724,845
CASH	24,145,213
INVESTMENTS	92,727,679
FIXED ASSETS	26,712,790
OTHER ASSETS	13,802,274

TOTAL ASSETS

808,458,768

TOTAL LIABILITIES

18,075,136

EQUITY

SAVINGS	158,130,279
CHECKING ACCOUNTS	215,050,767
MONEY FUND	140,078,539
IRA CERTIFICATES & SHARES	20,163,044
OTHER CERTIFICATES	188,793,233

TOTAL SHARES & DEPOSITS

722,215,862

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	219,897
UNDIVIDED EARNINGS	58,947,872

TOTAL RESERVES

68,167,769

TOTAL LIABILITIES & EQUITY

808,458,768

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