



Balance Sheet
October 2025

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	394,541,468
CONSUMER SECURED LOANS AND LEASES	126,524,912
CONSUMER UNSECURED LOANS	29,156,819
MEMBER BUSINESS LOANS	87,318,214
NET DEFERRED ORIG INC/EXP	1,574,525
ALLOWANCE FOR LOAN LOSS	-6,049,485

NET LOANS AND LEASES

633,066,453

RECEIVABLES	10,237,070
CASH	19,786,855
INVESTMENTS	93,413,826
FIXED ASSETS	28,471,864
OTHER ASSETS	13,736,353

TOTAL ASSETS

798,712,422

TOTAL LIABILITIES

10,536,269

EQUITY

SAVINGS	154,481,549
CHECKING ACCOUNTS	217,321,836
MONEY FUND	138,463,570
IRA CERTIFICATES & SHARES	19,933,391
OTHER CERTIFICATES	189,510,989

TOTAL SHARES & DEPOSITS

719,711,335

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	244,498
UNDIVIDED EARNINGS	59,220,321

TOTAL RESERVES

68,464,819

TOTAL LIABILITIES & EQUITY

798,712,422

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