



Balance Sheet
November 2025

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	409,811,903
CONSUMER SECURED LOANS AND LEASES	122,085,665
CONSUMER UNSECURED LOANS	29,360,712
MEMBER BUSINESS LOANS	87,145,535
NET DEFERRED ORIG INC/EXP	1,557,931
ALLOWANCE FOR LOAN LOSS	-5,836,073

NET LOANS AND LEASES

644,125,674

RECEIVABLES	13,536,709
CASH	11,523,883
INVESTMENTS	93,566,136
FIXED ASSETS	28,400,490
OTHER ASSETS	13,518,609

TOTAL ASSETS

804,671,501

TOTAL LIABILITIES

11,072,166

EQUITY

SAVINGS	155,115,154
CHECKING ACCOUNTS	222,587,593
MONEY FUND	136,895,342
IRA CERTIFICATES & SHARES	19,710,607
OTHER CERTIFICATES	190,573,695

TOTAL SHARES & DEPOSITS

724,882,391

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-841,206
UNDIVIDED EARNINGS	60,558,150

TOTAL RESERVES

68,716,944

TOTAL LIABILITIES & EQUITY

804,671,501

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