



Balance Sheet
December 2025

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	419,705,823
CONSUMER SECURED LOANS AND LEASES	117,245,083
CONSUMER UNSECURED LOANS	30,999,246
MEMBER BUSINESS LOANS	86,935,251
NET DEFERRED ORIG INC/EXP	1,494,487
ALLOWANCE FOR LOAN LOSS	-5,595,199

NET LOANS AND LEASES

650,784,691

RECEIVABLES	17,923,053
CASH	13,267,731
INVESTMENTS	94,039,159
FIXED ASSETS	28,393,085
OTHER ASSETS	13,496,709

TOTAL ASSETS

817,904,429

TOTAL LIABILITIES

20,183,823

EQUITY

SAVINGS	154,566,206
CHECKING ACCOUNTS	225,398,244
MONEY FUND	135,645,914
IRA CERTIFICATES & SHARES	19,672,405
OTHER CERTIFICATES	193,629,027

TOTAL SHARES & DEPOSITS

728,911,796

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-853,252
UNDIVIDED EARNINGS	60,662,063

TOTAL RESERVES

68,808,811

TOTAL LIABILITIES & EQUITY

817,904,429

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