



**Balance Sheet**  
**January 2026**

**ASSETS**

**LOANS AND LEASES**

REAL ESTATE LOANS	428,140,843
CONSUMER SECURED LOANS AND LEASES	113,143,517
CONSUMER UNSECURED LOANS	35,622,392
MEMBER BUSINESS LOANS	86,764,296
NET DEFERRED ORIG INC/EXP	1,493,987
ALLOWANCE FOR LOAN LOSS	-5,229,531

**NET LOANS AND LEASES**

**659,935,503**

RECEIVABLES	17,911,558
CASH	13,566,821
INVESTMENTS	95,510,094
FIXED ASSETS	28,292,686
OTHER ASSETS	14,240,708

**TOTAL ASSETS**

**829,457,371**

**TOTAL LIABILITIES**

**34,209,171**

**EQUITY**

SAVINGS	153,655,653
CHECKING ACCOUNTS	224,992,272
MONEY FUND	135,425,483
IRA CERTIFICATES & SHARES	19,762,417
OTHER CERTIFICATES	192,341,322

**TOTAL SHARES & DEPOSITS**

**726,177,147**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-860,452
UNDIVIDED EARNINGS	60,931,505

**TOTAL RESERVES**

**69,071,053**

**TOTAL LIABILITIES & EQUITY**

**829,457,371**

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