



**Balance Sheet**  
**March 2026**

**ASSETS**

**LOANS AND LEASES**

REAL ESTATE LOANS	416,595,829
CONSUMER SECURED LOANS AND LEASES	104,938,506
CONSUMER UNSECURED LOANS	51,310,717
MEMBER BUSINESS LOANS	86,352,322
NET DEFERRED ORIG INC/EXP	1,647,332
ALLOWANCE FOR LOAN LOSS	-4,396,304

**NET LOANS AND LEASES**

**656,448,402**

RECEIVABLES	20,440,567
CASH	13,448,235
INVESTMENTS	91,574,580
FIXED ASSETS	28,154,681
OTHER ASSETS	14,145,503

**TOTAL ASSETS**

**824,211,968**

**TOTAL LIABILITIES**

**13,830,641**

**EQUITY**

SAVINGS	161,290,298
CHECKING ACCOUNTS	225,843,536
MONEY FUND	142,313,504
IRA CERTIFICATES & SHARES	19,542,804
OTHER CERTIFICATES	193,585,969

**TOTAL SHARES & DEPOSITS**

**742,576,112**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-881,234
UNDIVIDED EARNINGS	59,686,450

**TOTAL RESERVES**

**67,805,216**

**TOTAL LIABILITIES & EQUITY**

**824,211,968**

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