



Balance Sheet
April 2026

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	414,811,551
CONSUMER SECURED LOANS AND LEASES	100,883,092
CONSUMER UNSECURED LOANS	59,927,875
MEMBER BUSINESS LOANS	80,765,911
NET DEFERRED ORIG INC/EXP	1,730,617
ALLOWANCE FOR LOAN LOSS	-4,200,167

NET LOANS AND LEASES

653,918,878

RECEIVABLES	21,144,063
CASH	13,070,086
INVESTMENTS	97,483,455
FIXED ASSETS	28,121,228
OTHER ASSETS	14,031,614

TOTAL ASSETS

827,769,324

TOTAL LIABILITIES

16,234,710

EQUITY

SAVINGS	163,554,167
CHECKING ACCOUNTS	223,912,889
MONEY FUND	136,218,563
IRA CERTIFICATES & SHARES	19,533,620
OTHER CERTIFICATES	197,005,907

TOTAL SHARES & DEPOSITS

740,225,146

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-874,356
UNDIVIDED EARNINGS	63,183,825

TOTAL RESERVES

71,309,469

TOTAL LIABILITIES & EQUITY

827,769,324

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