



Balance Sheet
May 2026

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	410,272,690
CONSUMER SECURED LOANS AND LEASES	97,951,032
CONSUMER UNSECURED LOANS	70,053,989
MEMBER BUSINESS LOANS	82,442,217
NET DEFERRED ORIG INC/EXP	1,815,471
ALLOWANCE FOR LOAN LOSS	-4,194,147

NET LOANS AND LEASES

658,341,251

RECEIVABLES	17,602,848
CASH	13,554,999
INVESTMENTS	99,800,288
FIXED ASSETS	28,336,640
OTHER ASSETS	14,091,687

TOTAL ASSETS

831,727,713

TOTAL LIABILITIES

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16,814,630

EQUITY

SAVINGS	163,590,311
CHECKING ACCOUNTS	221,231,547
MONEY FUND	135,164,045
IRA CERTIFICATES & SHARES	19,323,401
OTHER CERTIFICATES	202,440,181

TOTAL SHARES & DEPOSITS

741,749,485

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-892,606
UNDIVIDED EARNINGS	65,056,205

TOTAL RESERVES

73,163,598

TOTAL LIABILITIES & EQUITY

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831,727,713
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This credit union is federally insured by
the National Credit Union Administration