



Balance Sheet
June 2026

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	406,767,227
CONSUMER SECURED LOANS AND LEASES	94,188,590
CONSUMER UNSECURED LOANS	76,581,229
MEMBER BUSINESS LOANS	82,035,271
NET DEFERRED ORIG INC/EXP	1,858,133
ALLOWANCE FOR LOAN LOSS	-3,983,198

NET LOANS AND LEASES

657,447,253

RECEIVABLES	19,898,362
CASH	33,125,834
INVESTMENTS	84,862,671
FIXED ASSETS	28,320,643
OTHER ASSETS	13,698,212

TOTAL ASSETS

837,352,975

TOTAL LIABILITIES

20,340,294

EQUITY

SAVINGS	168,841,843
CHECKING ACCOUNTS	218,255,094
MONEY FUND	133,275,570
IRA CERTIFICATES & SHARES	19,196,428
OTHER CERTIFICATES	204,597,925

TOTAL SHARES & DEPOSITS

744,166,860

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-897,046
UNDIVIDED EARNINGS	64,742,868

TOTAL RESERVES

72,845,822

TOTAL LIABILITIES & EQUITY

837,352,975

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