



Balance Sheet
July 2026

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	407,349,564
CONSUMER SECURED LOANS AND LEASES	91,009,024
CONSUMER UNSECURED LOANS	86,758,656
MEMBER BUSINESS LOANS	81,859,438
NET DEFERRED ORIG INC/EXP	1,863,475
ALLOWANCE FOR LOAN LOSS	-4,021,758

NET LOANS AND LEASES

664,818,400

RECEIVABLES	11,313,110
CASH	27,844,850
INVESTMENTS	84,040,438
FIXED ASSETS	28,353,625
OTHER ASSETS	13,411,549

TOTAL ASSETS

829,781,971

TOTAL LIABILITIES

8,743,904

EQUITY

SAVINGS	177,012,402
CHECKING ACCOUNTS	217,244,976
MONEY FUND	131,502,976
IRA CERTIFICATES & SHARES	19,383,517
OTHER CERTIFICATES	204,146,793

TOTAL SHARES & DEPOSITS

749,290,664

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-947,554
UNDIVIDED EARNINGS	63,694,958

TOTAL RESERVES

71,747,404

TOTAL LIABILITIES & EQUITY

829,781,971

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