



Balance Sheet
August 2026

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	404,086,266
CONSUMER SECURED LOANS AND LEASES	88,123,244
CONSUMER UNSECURED LOANS	96,556,678
MEMBER BUSINESS LOANS	81,676,863
NET DEFERRED ORIG INC/EXP	1,907,628
ALLOWANCE FOR LOAN LOSS	-3,785,743

NET LOANS AND LEASES

668,564,936

RECEIVABLES	17,718,562
CASH	28,970,594
INVESTMENTS	85,109,565
FIXED ASSETS	28,358,009
OTHER ASSETS	13,477,097

TOTAL ASSETS

842,198,763

TOTAL LIABILITIES

13,613,834

EQUITY

SAVINGS	189,404,433
CHECKING ACCOUNTS	213,468,756
MONEY FUND	129,493,066
IRA CERTIFICATES & SHARES	19,356,502
OTHER CERTIFICATES	203,829,535

TOTAL SHARES & DEPOSITS

755,552,292

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-940,706
UNDIVIDED EARNINGS	64,973,342

TOTAL RESERVES

73,032,637

TOTAL LIABILITIES & EQUITY

842,198,763

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