



Balance Sheet
September 2026

ASSETS

LOANS AND LEASES

REAL ESTATE LOANS	399,585,173
CONSUMER SECURED LOANS AND LEASES	84,783,250
CONSUMER UNSECURED LOANS	105,057,885
MEMBER BUSINESS LOANS	80,760,234
NET DEFERRED ORIG INC/EXP	1,992,594
ALLOWANCE FOR LOAN LOSS	-3,673,736

NET LOANS AND LEASES

668,505,400

RECEIVABLES	23,038,018
CASH	35,765,794
INVESTMENTS	84,131,394
FIXED ASSETS	28,649,590
OTHER ASSETS	13,358,791

TOTAL ASSETS

853,448,986

TOTAL LIABILITIES

19,271,790

EQUITY

SAVINGS	201,847,604
CHECKING ACCOUNTS	212,351,962
MONEY FUND	127,461,411
IRA CERTIFICATES & SHARES	19,366,741
OTHER CERTIFICATES	201,471,432

TOTAL SHARES & DEPOSITS

762,499,149

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-1,064,671
UNDIVIDED EARNINGS	63,742,718

TOTAL RESERVES

71,678,047

TOTAL LIABILITIES & EQUITY

853,448,986

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