
Valley Communities

CREDIT UNION

BALANCE SHEET AS OF

December 31, 2025

ASSETS

Cash and Cash on Deposit	90,488,780
Investments	37,832,410
Net loans	157,064,658
Fixed assets	6,919,544
All other assets	<u>3,709,925</u>
Total Assets	<u>296,015,316</u>

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,907,539
Share Deposits	254,687,711
Reserves	<u>38,420,066</u>
Total Liabilities & Member's Equity	<u>296,015,316</u>