



MONTHLY STATEMENT OF FINANCIAL CONDITION

JUNE 2017

	JUNE	MAY	JUNE 2016
ASSETS			
Loans To Members	\$ 55,801,288.55	\$ 55,576,277.27	\$ 50,945,183.76
Allowance for Loan Loss	(37,558.35)	(45,666.78)	(31,882.68)
Discount for Credit (WAGE)	-	-	(2,727.25)
Receivables	47.00	11.09	1,207.42
Cash	843,486.93	798,963.95	1,084,443.07
Investments	32,543,901.96	33,049,625.91	33,650,288.15
Prepaid Expenses & Deferred Charges	276,003.81	287,450.45	203,650.45
Fixed Assets	1,520,369.62	1,491,973.71	1,547,725.23
Accrued Income	163,539.64	181,602.58	159,379.83
Deposit in NCUSIF	746,796.68	746,796.68	722,224.97
Other Assets	6,730.00	36,693.95	6,080.00
TOTAL ASSETS	\$ 91,864,605.84	\$ 92,123,728.81	\$ 88,285,572.95
LIABILITIES & EQUITY			
Accounts Payable	\$ 234,456.87	\$ 283,496.75	\$ 466,022.12
Notes Payable	-	-	-
Dividends Payable	16,353.89	45,986.99	14,118.94
Taxes Payable	52.25	-	381.83
Accrued Expenses	126,149.97	141,014.05	105,483.66
Other Liabilities	94,362.53	67,547.92	60,874.11
TOTAL LIABILITIES	\$ 471,375.51	\$ 538,045.71	\$ 646,880.66
MEMBER EQUITY			
Regular Shares	\$ 42,392,112.81	\$ 42,398,196.25	\$ 39,537,673.45
Share Drafts	14,401,275.17	14,556,004.32	13,194,008.53
I.R.A.'s	5,999,122.35	6,017,767.43	5,967,723.01
Certificates	16,173,049.81	16,341,684.14	16,597,460.99
Other Deposits	4,887,339.34	4,744,024.72	5,024,821.42
TOTAL MEMBER EQUITY	\$ 83,852,899.48	\$ 84,057,676.86	\$ 80,321,687.40
RESERVES & UNDIVIDED EARNINGS			
Regular & Legal Reserves	\$ 493,984.45	\$ 493,984.45	\$ 493,984.45
Other Reserves	50,563.90	50,563.90	50,563.90
Acquired Capital	308,375.79	308,375.79	308,375.79
Undivided Earnings	6,687,406.71	6,637,495.67	6,464,080.75
Current Period Net Income	0.00	37,586.43	0.00
TOTAL CAPITAL	\$ 7,540,330.85	\$ 7,528,006.24	\$ 7,317,004.89
TOTAL LIABILITIES & EQUITY	\$ 91,864,605.84	\$ 92,123,728.81	\$ 88,285,572.95