



MONTHLY STATEMENT OF FINANCIAL CONDITION

JULY 2017

	JULY	JUNE	JULY 2017
ASSETS			
Loans To Members	\$ 56,121,597.70	\$ 55,801,288.55	\$ 51,560,642.81
Allowance for Loan Loss	(41,065.28)	(37,558.35)	(41,482.97)
Discount for Credit (WAGE)	-	-	(2,272.70)
Receivables	3,336.72	47.00	790.22
Cash	1,010,719.41	843,486.93	1,126,328.57
Investments	33,135,065.97	32,543,901.96	34,712,534.75
Prepaid Expenses & Deferred Charges	266,802.28	276,003.81	198,630.40
Fixed Assets	1,509,341.56	1,520,369.62	1,536,227.77
Accrued Income	177,616.73	163,539.64	163,005.24
Deposit in NCUSIF	746,796.68	746,796.68	722,224.97
Other Assets	8,230.00	6,730.00	6,080.00
TOTAL ASSETS	\$ 92,938,441.77	\$ 91,864,605.84	\$ 89,982,709.06
LIABILITIES & EQUITY			
Accounts Payable	\$ 749,112.13	\$ 234,456.87	\$ 338,792.34
Notes Payable	-	-	-
Dividends Payable	28,858.19	16,353.89	23,906.18
Taxes Payable	-	52.25	883.84
Accrued Expenses	130,077.87	126,149.97	86,848.41
Other Liabilities	(6,597.33)	94,362.53	218,819.32
TOTAL LIABILITIES	\$ 901,450.86	\$ 471,375.51	\$ 669,250.09
MEMBER EQUITY			
Regular Shares	\$ 41,941,052.26	\$ 42,392,112.81	\$ 40,181,851.81
Share Drafts	15,216,798.28	14,401,275.17	13,678,910.44
I.R.A.'s	5,769,835.40	5,999,122.35	5,927,761.59
Certificates	16,413,798.79	16,173,049.81	17,132,228.74
Other Deposits	5,130,978.47	4,887,339.34	5,053,610.34
TOTAL MEMBER EQUITY	\$ 84,472,463.20	\$ 83,852,899.48	\$ 81,974,362.92
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	6,687,406.71	6,464,080.75
Current Period Net Income	24,196.86	0.00	22,091.16
TOTAL CAPITAL	\$ 7,564,527.71	\$ 7,540,330.85	\$ 7,339,096.05
TOTAL LIABILITIES & EQUITY	\$ 92,938,441.77	\$ 91,864,605.84	\$ 89,982,709.06