



MONTHLY STATEMENT OF FINANCIAL CONDITION

MARCH 31, 2018

	MARCH	FEBRUARY	MARCH 2017
<b>ASSETS</b>			
Loans To Members	\$ 60,631,168.13	\$ 59,512,754.19	\$ 54,838,161.42
Allowance for Loan Loss	(54,739.96)	(51,471.33)	(48,253.08)
Discount for Credit (WAGE)	-	-	-
Receivables	30.00	165.99	93.97
Cash	1,037,874.66	795,613.73	1,153,851.78
Investments	32,029,540.59	30,663,628.20	31,998,068.74
Prepaid Expenses & Deferred Charges	321,225.49	311,038.78	275,481.91
Fixed Assets	1,488,856.85	1,487,952.07	1,511,344.23
Accrued Income	193,594.67	178,730.64	166,781.71
Deposit in NCUSIF	773,764.49	773,764.49	744,413.69
Other Assets	1,330.00	12,913.00	36,693.95
<b>TOTAL ASSETS</b>	<b>\$ 96,422,644.92</b>	<b>\$ 93,685,089.76</b>	<b>\$ 90,676,638.32</b>
<b>LIABILITIES &amp; EQUITY</b>			
Accounts Payable	\$ 332,594.78	\$ 229,028.44	\$ 463,600.64
Notes Payable	-	-	-
Dividends Payable	22,307.44	47,379.70	14,386.79
Taxes Payable	43.84	0.21	51.96
Accrued Expenses	124,133.24	98,289.62	99,220.52
Other Liabilities	209,485.67	24,269.64	38,710.63
<b>TOTAL LIABILITIES</b>	<b>\$ 688,564.97</b>	<b>\$ 398,967.61</b>	<b>\$ 615,970.54</b>
<b>MEMBER EQUITY</b>			
Regular Shares	\$ 44,008,312.82	\$ 42,676,685.65	\$ 41,900,939.26
Share Drafts	15,546,530.43	14,643,578.11	13,940,619.54
I.R.A.'s	5,490,001.21	5,465,215.12	6,128,324.91
Certificates	16,680,232.02	16,632,117.19	16,028,182.93
Other Deposits	6,265,891.20	6,156,103.98	4,572,181.33
<b>TOTAL MEMBER EQUITY</b>	<b>\$ 87,990,967.68</b>	<b>\$ 85,573,700.05</b>	<b>\$ 82,570,247.97</b>
<b>RESERVES &amp; UNDIVIDED EARNINGS</b>			
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	6,890,188.13	6,837,572.92	6,637,495.67
Current Period Net Income	0.00	21,925.04	0.00
<b>TOTAL CAPITAL</b>	<b>\$ 7,743,112.27</b>	<b>\$ 7,712,422.10</b>	<b>\$ 7,490,419.81</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 96,422,644.92</b>	<b>\$ 93,685,089.76</b>	<b>\$ 90,676,638.32</b>