



MONTHLY STATEMENT OF FINANCIAL CONDITION

AUGUST 31, 2018

	AUGUST	JULY	AUGUST 2017
ASSETS			
Loans To Members	\$ 65,458,566.35	\$ 64,971,815.93	\$ 55,907,349.36
Allowance for Loan Loss	(54,670.22)	(62,920.27)	(49,261.21)
Discount for Credit (WAGE)	-	-	-
Receivables	7,397.39	7,200.00	3,474.38
Cash	951,780.31	961,479.37	869,347.85
Investments	28,276,492.13	27,286,133.78	33,519,160.69
Prepaid Expenses & Deferred Charges	377,494.90	357,281.18	250,991.14
Fixed Assets	1,478,242.51	1,467,112.83	1,505,822.94
Accrued Income	212,620.23	222,563.18	182,515.09
Deposit in NCUSIF	766,774.78	766,774.78	746,796.68
Other Assets	755.00	3,655.00	9,430.00
TOTAL ASSETS	\$ 97,475,453.38	\$ 95,981,095.78	\$ 92,945,626.92
LIABILITIES & EQUITY			
Accounts Payable	\$ 226,483.77	\$ 440,629.80	\$ 366,573.63
Notes Payable	-	-	-
Dividends Payable	55,764.17	36,725.42	46,750.35
Taxes Payable	0.51	0.49	0.00
Accrued Expenses	178,139.60	152,162.26	150,604.09
Other Liabilities	90,981.49	(18,661.15)	81,452.22
TOTAL LIABILITIES	\$ 551,369.54	\$ 610,856.82	\$ 645,380.29
MEMBER EQUITY			
Regular Shares	\$ 45,769,712.33	\$ 44,827,032.27	\$ 41,647,238.78
Share Drafts	16,245,586.47	15,383,810.09	14,848,106.61
I.R.A.'s	4,911,835.39	4,963,183.59	5,493,433.40
Certificates	16,116,964.73	16,799,705.98	16,813,389.42
Other Deposits	5,867,699.16	5,428,117.77	5,917,826.22
TOTAL MEMBER EQUITY	\$ 88,911,798.08	\$ 87,401,849.70	\$ 84,719,994.43
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	7,017,034.51	7,017,034.51	6,687,406.71
Current Period Net Income	142,327.11	98,430.61	39,921.35
TOTAL CAPITAL	\$ 8,012,285.76	\$ 7,968,389.26	\$ 7,580,252.20
TOTAL LIABILITIES & EQUITY	\$ 97,475,453.38	\$ 95,981,095.78	\$ 92,945,626.92