



MONTHLY STATEMENT OF FINANCIAL CONDITION

JUNE 30, 2018

	JUNE	MAY	JUNE 2017
<b>ASSETS</b>			
Loans To Members	\$ 64,299,796.79	\$ 63,171,379.67	\$ 55,801,288.55
Allowance for Loan Loss	(63,657.07)	(62,839.20)	(37,558.35)
Discount for Credit (WAGE)	-	-	-
Receivables	8,493.42	27.00	47.00
Cash	1,022,961.52	1,184,489.63	843,486.93
Investments	29,501,734.28	28,897,250.49	32,543,901.96
Prepaid Expenses & Deferred Charges	374,709.28	319,483.73	276,003.81
Fixed Assets	1,476,674.25	1,481,932.95	1,520,369.62
Accrued Income	216,488.38	211,226.67	163,539.64
Deposit in NCUSIF	766,774.78	766,774.78	746,796.68
Other Assets	2,543.00	4,518.00	6,730.00
<b>TOTAL ASSETS</b>	<b>\$ 97,606,518.63</b>	<b>\$ 95,974,243.72</b>	<b>\$ 91,864,605.84</b>
<b>LIABILITIES &amp; EQUITY</b>			
Accounts Payable	\$ 520,940.69	\$ 540,100.73	\$ 234,456.87
Notes Payable	-	-	-
Dividends Payable	23,236.99	54,188.39	16,353.89
Taxes Payable	49.95	0.28	52.25
Accrued Expenses	134,315.84	153,583.17	126,149.97
Other Liabilities	237,220.21	42,794.41	94,362.53
<b>TOTAL LIABILITIES</b>	<b>\$ 915,763.68</b>	<b>\$ 790,666.98</b>	<b>\$ 471,375.51</b>
<b>MEMBER EQUITY</b>			
Regular Shares	\$ 44,753,084.39	\$ 44,224,791.74	\$ 42,392,112.81
Share Drafts	15,982,277.10	14,821,257.95	14,401,275.17
I.R.A.'s	5,278,448.26	5,465,239.35	5,999,122.35
Certificates	16,788,433.79	16,757,688.52	16,173,049.81
Other Deposits	6,018,552.76	6,083,978.80	4,887,339.34
<b>TOTAL MEMBER EQUITY</b>	<b>\$ 88,820,796.30</b>	<b>\$ 87,352,956.36</b>	<b>\$ 83,852,899.48</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	7,017,034.51	6,890,188.13	6,687,406.71
Current Period Net Income	0.00	87,508.11	0.00
<b>TOTAL CAPITAL</b>	<b>\$ 7,869,958.65</b>	<b>\$ 7,830,620.38</b>	<b>\$ 7,540,330.85</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 97,606,518.63</b>	<b>\$ 95,974,243.72</b>	<b>\$ 91,864,605.84</b>