



MONTHLY STATEMENT OF FINANCIAL CONDITION

AUGUST 31, 2020

	AUGUST	JULY	AUGUST 2019
ASSETS			
Loans To Members	\$ 78,263,569.42	\$ 76,529,999.05	\$ 71,991,154.90
Allowance for Loan Loss	(95,427.69)	(93,684.36)	(35,432.29)
Receivables	43.40	2,450.54	1,258.50
Cash	957,280.76	1,083,622.82	1,009,943.68
Investments	33,875,513.65	35,948,172.02	24,557,472.07
Prepaid Expenses & Deferred Charges	251,428.51	278,936.07	281,845.03
Fixed Assets	2,202,372.64	2,094,306.67	1,356,484.70
Accrued Income	232,894.24	229,184.83	245,537.05
Deposit in NCUSIF	841,726.21	841,726.21	783,391.43
Other Assets	74,400.86	143,036.87	18,889.50
TOTAL ASSETS	\$ 116,603,802.00	\$ 117,057,750.72	\$ 100,210,544.57
LIABILITIES & EQUITY			
Accounts Payable	\$ 770,853.69	\$ 704,735.40	\$ 244,398.52
Notes Payable	-	-	-
Dividends Payable	76,542.72	58,611.39	88,208.12
Taxes Payable	-	-	0.32
Accrued Expenses	210,994.80	182,514.82	254,923.40
Other Liabilities	104,546.64	146,086.85	228,062.86
TOTAL LIABILITIES	\$ 1,162,937.85	\$ 1,091,948.46	\$ 815,593.22
MEMBER EQUITY			
Regular Shares	\$ 50,428,642.04	\$ 49,972,094.48	\$ 44,515,331.43
Share Drafts	20,522,901.58	21,472,730.03	17,406,749.19
I.R.A.'s	4,430,207.60	4,370,564.81	4,999,921.80
Certificates	26,510,817.06	26,665,748.81	19,707,038.27
Other Deposits	4,300,317.90	4,239,735.58	4,154,877.69
TOTAL MEMBER EQUITY	\$ 106,192,886.18	\$ 106,720,873.71	\$ 90,783,918.38
RESERVES & UNDIVIDED EARNINGS			
Regular & Legal Reserves	\$ 493,984.45	\$ 493,984.45	\$ 493,984.45
Unrealized Gain/Loss on AFS Investments	65,244.61	102,293.00	0.00
Acquired Capital	308,375.79	308,375.79	308,375.79
Undivided Earnings	8,154,987.22	8,154,987.22	7,699,495.01
Current Period Net Income	225,385.90	185,288.09	109,177.72
TOTAL CAPITAL	\$ 9,247,977.97	\$ 9,244,928.55	\$ 8,611,032.97
TOTAL LIABILITIES & EQUITY	\$ 116,603,802.00	\$ 117,057,750.72	\$ 100,210,544.57