



MONTHLY STATEMENT OF FINANCIAL CONDITION

MARCH 31, 2021

	MARCH	FEBRUARY	MARCH 2020
ASSETS			
Loans To Members	\$ 80,378,161.02	\$ 78,760,602.69	\$ 75,289,640.07
Allowance for Loan Loss	(103,790.90)	(98,519.99)	(71,623.47)
Receivables	18,369.06	15,735.18	1,246.69
Cash	1,053,325.66	1,364,297.11	1,254,771.75
Investments	36,486,317.32	34,281,859.42	28,208,217.37
Prepaid Expenses & Deferred Charges	291,242.06	192,822.92	300,173.55
Fixed Assets	2,273,004.40	2,288,266.42	1,635,522.31
Accrued Income	208,622.76	451,282.97	244,406.76
Deposit in NCUSIF	961,639.20	940,697.35	796,475.21
Other Assets	33,288.80	28,539.00	24,652.14
TOTAL ASSETS	\$ 121,600,179.38	\$ 118,225,583.07	\$ 107,683,482.38
LIABILITIES & EQUITY			
Accounts Payable	\$ 215,228.13	\$ 623,715.60	\$ 258,895.19
Notes Payable	-	-	-
Dividends Payable	35,832.43	42,770.07	67,549.63
Taxes Payable	1,944.51	-	67.40
Accrued Expenses	158,285.85	134,544.51	133,917.23
Other Liabilities	122,968.65	423,437.10	63,309.96
TOTAL LIABILITIES	\$ 534,259.57	\$ 1,224,467.28	\$ 523,739.41
MEMBER EQUITY			
Regular Shares	\$ 58,850,121.28	\$ 56,980,206.66	\$ 44,740,122.67
Share Drafts	24,487,790.38	22,920,837.26	17,992,468.15
I.R.A.'s	4,656,079.50	4,497,473.39	4,453,142.03
Certificates	17,126,468.83	17,615,495.10	27,059,770.93
Other Deposits	6,450,816.11	5,550,860.50	4,003,224.41
TOTAL MEMBER EQUITY	\$ 111,571,276.10	\$ 107,564,872.91	\$ 98,248,728.19
RESERVES & UNDIVIDED EARNINGS			
Regular & Legal Reserves	\$ 493,984.45	\$ 493,984.45	\$ 493,984.45
Unrealized Gain/Loss on AFS Investments	12,796.42	1,149.81	0.00
Acquired Capital	308,375.79	308,375.79	308,375.79
Undivided Earnings	8,679,487.05	8,609,598.75	8,108,654.54
Current Period Net Income	0.00	23,134.08	0.00
TOTAL CAPITAL	\$ 9,494,643.71	\$ 9,436,242.88	\$ 8,911,014.78
TOTAL LIABILITIES & EQUITY	\$ 121,600,179.38	\$ 118,225,583.07	\$ 107,683,482.38