MONTHLY STATEMENT OF FINANCIAL CONDITION

APRIL 30, 2021

	APRIL	MARCH	APRIL 2020
ASSETS			
Loans To Members	$ 80,532,954.14	$ 80,378,161.02	$ 74,179,435.37
Allowance for Loan Loss	(94,242.04)	(103,790.90)	(76,232.21)
Receivables	15,835.18	18,369.06	4,730.06
Cash	1,522,589.44	1,053,325.66	1,411,678.10
Investments	39,156,398.06	36,456,296.15	32,256,441.30
Prepaid Expenses & Deferred Charges	266,327.29	291,242.06	299,171.88
Fixed Assets	2,277,933.73	2,273,004.40	1,644,222.19
Accrued Income	211,510.14	208,622.76	255,924.15
Deposit in NCUSIF	961,639.20	961,639.20	841,726.21
Other Assets	38,594.00	33,288.80	32,484.83
TOTAL ASSETS	**$ 124,889,539.14**	**$ 121,570,158.21**	**$ 110,849,581.88**
LIABILITIES & EQUITY			
Accounts Payable	$ 939,501.02	$ 215,228.13	$ 372,487.99
Notes Payable	-	-	-
Dividends Payable	25,522.89	35,832.43	67,147.14
Taxes Payable	2.10	1,944.51	465.91
Accrued Expenses	139,685.97	158,285.85	152,966.28
Other Liabilities	167,826.12	122,968.65	41,987.17
TOTAL LIABILITIES	$ 1,272,538.10	$ 534,259.57	$ 635,054.49
MEMBER EQUITY			
Regular Shares	$ 60,132,978.35	$ 58,850,121.28	$ 46,155,422.66
Share Drafts	25,390,126.15	24,487,790.38	19,638,485.11
I.R.A.'s	4,946,440.80	4,656,079.50	4,440,497.21
Certificates	17,073,916.32	17,126,468.83	27,035,046.42
Other Deposits	6,491,575.79	6,450,816.11	3,966,751.05
TOTAL MEMBER EQUITY	$ 114,035,037.41	$ 111,571,276.10	$ 101,236,202.45
RESERVES & UNDIVIDED EARNINGS			
Regular & Legal Reserves	$ 493,984.45	$ 493,984.45	$ 493,984.45
Unrealized Gain/Loss on AFS Investments	(17,224.75)	(17,224.75)	65,536.87
Acquired Capital	308,375.79	308,375.79	308,375.79
Undivided Earnings	8,679,487.05	8,679,487.05	8,108,654.54
Current Period Net Income	117,341.09	0.00	1,773.29
TOTAL CAPITAL	$ 9,581,963.63	$ 9,464,622.54	$ 8,978,324.94
TOTAL LIABILITIES & EQUITY	**$ 124,889,539.14**	**$ 121,570,158.21**	**$ 110,849,581.88**