



Statement of Financial Condition

ASSETS	December 31, 2017	December 31, 2016
Cash & Equivalents	\$ 11,546,417	\$ 6,866,238
Loans	139,963,701	110,451,965
(Allowance for Loan Loss)	(1,165,397)	(792,382)
Investments	118,604,816	136,586,745
NCUSIF Deposit	2,580,922	2,349,090
Fixed Assets	3,266,407	3,631,330
Other Assets	13,213,950	12,110,197
TOTAL ASSETS	\$ 288,010,816	\$ 271,203,183
LIABILITIES/SHARES/EQUITY		
Liabilities	\$ 2,381,473	\$ 1,944,136
Member Savings	263,782,403	248,160,981
Unrealized Gain on Investments	(1,077,409)	104,403
Net Worth (Reserves & Equity)	22,924,349	20,993,663
TOTAL LIABILITIES, SAVINGS & NET WORTH	\$ 288,010,816	\$ 271,203,183