

First Class Community Credit Union

Run: 03/07/2018

As of: 2/28/2018

Monthly Balance Sheet

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LOANS & CASH		
New Vehicle Loans	1,518,356.05	
Used Vehicle Loans	12,598,859.95	
Member Direct Loans	7,294,705.65	
Unsecured Loans	273,098.97	
Share Draft Loans LOC	1,949,411.09	
1st Mortgage Loans	2,888,230.99	
2nd Mortgage Fixed	4,621,760.68	
HE LOC	651,284.20	
Share/Cert Secured Loans	170,399.74	
RV Loans	1,003,708.77	
Non-Member Loans	316,562.60	
Small Member Business Loans	478,507.85	
Total Loans		33,764,886.54
Allowance for Loan and Lease Loss	(231,553.68)	
Net Loans Outstanding		33,533,332.86
Accounts Receivable		2,723.62
Non-Interest Earning Cash		2,110,132.12
Overnight Investments		9,530,304.14
Total Cash & Cash Equivalents		11,640,436.26
INVESTMENTS		
Investments-CD's	13,476,117.74	
Agencies	13,479,049.39	
Other Investments	89,300.00	
Other Shares	25.00	
Total Investments		27,044,492.13
Net Investments		27,044,492.13
OTHER ASSETS		
Prepaid & Deferred Expenses		237,199.49
Land and Building	2,966,391.89	
Accumulated Building Depreciation	(1,856,544.83)	
Land & Building (Net)		1,109,847.06
Furniture, Fixtures & Equipment	829,360.39	
Accumulated F.F. & E. Depreciation	(689,635.24)	
Furniture, Fixtures & Equip (Net)		139,725.15
Accrued Income		74,540.87
NCUSIF		668,880.57
All Other Assets		1,748,094.00
TOTAL ASSETS		76,199,272.01
LIABILITIES AND EQUITY		
Accounts Payable	1,372,723.16	
Dividends Payable	5,625.16	
Unapplied Data Processing Exceptions	(15,754.23)	
All Other Liabilities	424,916.49	
Regular Shares	30,871,184.11	
Share Draft Accounts	17,374,305.57	
Investment Access Account	14,578,323.08	
Other Share Accounts	165,145.49	
IRA Shares	2,165,568.12	
Certificate Shares	2,400,458.10	
IRA Certificates	420,357.47	
TOTAL SHARES		67,975,341.94
TOTAL LIABILITIES	69,762,852.52	
Regular Reserve		2,078,875.05
Special Reserve(s)	3,520,595.20	
Unrealized Gain(Loss) on Investments		(161,327.00)
Undivided Earnings		987,941.63
Net Income (from Balance Sheet)		10,334.61
TOTAL EQUITY		6,436,419.49
TOTAL LIABILITIES AND EQUITY		76,199,272.01