

First Class Community Credit Union

Run: 04/05/2018

As of: 3/31/2018

Monthly Balance Sheet

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LOANS & CASH		
New Vehicle Loans	1,532,329.21	
Used Vehicle Loans	12,477,281.27	
Member Direct Loans	7,346,055.66	
Unsecured Loans	262,511.75	
Share Draft Loans LOC	1,885,049.78	
1st Mortgage Loans	2,860,604.49	
2nd Mortgage Fixed	4,580,307.68	
HE LOC	672,051.89	
Share/Cert Secured Loans	167,521.97	
RV Loans	992,561.77	
Non-Member Loans	316,562.60	
Small Member Business Loans	496,195.72	
Total Loans		33,589,033.79
Allowance for Loan and Lease Loss	(239,063.66)	
Net Loans Outstanding		33,349,970.13
Accounts Receivable		55,898.10
Non-Interest Earning Cash		1,963,616.00
Overnight Investments		11,065,237.45
Total Cash & Cash Equivalents		13,028,853.45
INVESTMENTS		
Investments-CD's	13,482,117.74	
Agencies	13,489,194.14	
Other Investments	88,600.00	
Other Shares	25.01	
Total Investments		27,059,936.89
Net Investments		27,059,936.89
OTHER ASSETS		
Prepaid & Deferred Expenses		355,575.17
Land and Building	2,966,391.89	
Accumulated Building Depreciation	(1,863,919.26)	
Land & Building (Net)		1,102,472.63
Furniture, Fixtures & Equipment	865,729.08	
Accumulated F.F. & E. Depreciation	(694,403.78)	
Furniture, Fixtures & Equip (Net)		171,325.30
Accrued Income		78,601.52
NCUSIF		668,880.57
All Other Assets		1,751,099.22
TOTAL ASSETS		77,622,612.98
LIABILITIES AND EQUITY		
Accounts Payable	1,064,195.22	
Unapplied Data Processing Exceptions	(10,417.82)	
All Other Liabilities	437,183.59	
Regular Shares	31,553,423.29	
Share Draft Accounts	18,040,486.23	
Investment Access Account	14,777,210.79	
Other Share Accounts	101,362.79	
IRA Shares	2,310,024.33	
Certificate Shares	2,412,680.38	
IRA Certificates	422,067.78	
TOTAL SHARES		69,617,255.59
TOTAL LIABILITIES	71,108,216.58	
Regular Reserve		2,078,875.05
Special Reserve(s)	3,520,595.20	
Unrealized Gain(Loss) on Investments		(139,591.00)
Undivided Earnings		987,941.63
Net Income (from Balance Sheet)		66,575.52
TOTAL EQUITY		6,514,396.40
TOTAL LIABILITIES AND EQUITY		77,622,612.98