| | | |
|---|---|---|
| **LOANS & CASH** | | |
| New Vehicle Loans | 2,522,321.16 | |
| Used Vehicle Loans | 14,291,284.98 | |
| Member Direct Loans | 10,064,430.58 | |
| Unsecured Loans | 334,113.25 | |
| Share Draft Loans LOC | 1,660,861.20 | |
| 1st Mortgage Loans | 2,451,946.34 | |
| 2nd Mortgage Fixed | 3,790,348.86 | |
| HE LOC | 618,929.17 | |
| Share/Cert Secured Loans | 254,529.87 | |
| RV Loans | 920,334.69 | |
| Non-Member Loans | 156,908.29 | |
| Member Business Loans | 114,187.47 | |
| Small Member Business Loans | 472,348.77 | |
| **Total Loans** | | **37,652,544.63** |
| Allowance for Loan and Lease Loss | (320,201.15) | |
| **Net Loans Outstanding** | | **37,332,343.48** |
| Accounts Receivable | | 83,004.50 |
| Non-Interest Earning Cash | | 2,309,825.29 |
| Overnight Investments | | 2,639,342.67 |
| **Total Cash & Cash Equivalents** | | **4,949,167.96** |
| **INVESTMENTS** | | |
| Investments-CD's | 17,521,465.11 | |
| Agencies | 11,399,763.99 | |
| Other Investments | 92,200.00 | |
| Other Shares | 25.79 | |
| **Total Investments** | | **29,013,454.89** |
| **Net Investments** | | **29,013,454.89** |
| **OTHER ASSETS** | | |
| Prepaid & Deferred Expenses | | 370,790.28 |
| Land and Building | 2,844,878.44 | |
| Accumulated Building Depreciation | (1,706,679.50) | |
| **Land & Building (Net)** | | **1,138,198.94** |
| Furniture, Fixtures & Equipment | 652,078.59 | |
| Accumulated F.F. & E. Depreciation | (541,230.70) | |
| **Furniture, Fixtures & Equip (Net)** | | **110,847.89** |
| Accrued Income | | 92,689.14 |
| NCUSIF | | 695,066.34 |
| All Other Assets | | 1,847,361.23 |
| **TOTAL ASSETS** | | **75,632,924.65** |
| **LIABILITIES AND EQUITY** | | |
| Accounts Payable | (775,479.71) | |
| Dividends Payable | 3,094.53 | |
| Unapplied Data Processing Exceptions | 181,003.99 | |
| All Other Liabilities | 290,103.68 | |
| Regular Shares | 30,864,983.69 | |
| Share Draft Accounts | 18,002,716.83 | |
| Investment Access Account | 15,833,952.11 | |
| Other Share Accounts | 75,566.60 | |
| IRA Shares | 2,332,378.30 | |
| Certificate Shares | 1,616,251.72 | |
| IRA Certificates | 123,668.89 | |
| **TOTAL SHARES** | | **68,849,518.14** |
| TOTAL LIABILITIES | 68,548,240.63 | |
| Regular Reserve | | 2,078,875.05 |
| Special Reserve(s) | 3,520,595.20 | |
| Unrealized Gain(Loss) on Investments | | 679.82 |
| Undivided Earnings | | 1,296,907.72 |
| Net Income (from Balance Sheet) | | 187,626.23 |
| **TOTAL EQUITY** | | **7,084,684.02** |



Copyright © 2011 Fiserv, Inc. All rights reserved.

| | |
|---|---|
| **TOTAL LIABILITIES AND EQUITY** | **75,632,924.65** |



Copyright © 2011 Fiserv, Inc. All rights reserved.