

FIRST CLASS COMMUNITY CREDIT UNION
Balance Statement
8/31/2022

	LOANS	
701001	NEW AUTO LOANS	\$2,726,607.95
701002	USED AUTO LOANS	\$8,375,421.52
701003	CLOSED END UNSECURED LOANS	\$172,268.51
701006	SHARE SECURED LOANS	\$5,238.58
701007	SHARE CERTIFICATES SECURED LOANS	\$0.00
701008	UTILITY TRAILERS LOANS	\$0.00
701009	PRIVILEGE LOC LOANS	\$1,140,855.73
701010	RECREATIONAL MERCHANDISE LOANS	\$193,372.30
701011	SHARE SECURED VARIABLE RATE	\$306,304.71
701012	SECOND MORTGAGE	\$2,649,105.23
701013	FIRST MORTGAGE CONVENTIONAL	\$1,340,645.67
701014	HOLIDAY LOANS	\$10,053.36
701021	MOTORHOMES AND CAMPERS	\$1,050,570.34
701024	VAR RATE HOME EQUITY-PHASING	\$180,724.23
701025	VAR RATE HOME EQUITY	\$113,630.84
701055	HOME EQUITY 5 YEAR FIXED	\$209,729.84
701061	MBL-NON CBL	\$63,686.18
701070	BUSINESS PUPOSE LOANS	\$130,344.21
701076	7 YEAR BALLOON-1ST MORTG	\$0.00
701077	7YR FIXED 2ND MORTGAGE	\$203,316.78
701079	INDIRECT CUDL LOANS	\$1,874,120.07
701081	NEW AUTO LOANS INDIRECT ACCEPTANCE	\$120,182.01
701082	USED AUTO LOANS INDIRECT ACCEPTANCE	\$2,760,969.73
701083	NEW AUTO LOANS DIRECT ACCEPTANCE	\$418,521.03
701084	USED AUTO DIRECT ACCEPTANCE	\$4,055,128.41
	Total Consumer Loans	\$28,100,797.23
701060	MEMBER PARTICIPATION LOANS	\$118,467.89
701062	NON MEMBER PARTICIPATION LOANS	\$1,758,665.06
701075	MIDWEST LOAN SERVICES LOANS	\$5,861,853.10
702003	IN HOUSE FUNDING	\$0.00
702004	CANADARM CUSO LOAN	\$4,500,000.00
704001	LOAN ACCURAL GAAP	\$74,907.78
	Total Other Loans	\$12,313,893.83
	TOTAL Loans	\$40,414,691.06
719001	ALLOWANCE FOR LOAN LOSS	-\$156,987.11
	Allowance for Loan Loss	-\$156,987.11
	NET LOANS	\$40,257,703.95
	Accounts Receivable	
729001	VISA CHECK CARD DISPUTE SUSPENSE	-\$4,233.93
729002	CREDIT CARD RECEIVABLES	-\$7,981.32
729003	PENDING BOND CLAIM	\$0.00
729004	ESTIMATE RECEIVABLE	\$138,130.40
729011	PAYMENTS RECEIVABLE	\$17,699.26
	Total Accounts Receivable	\$143,614.41
	Cash	
731002	CHANGE FUNDS IN TRANSIT	\$56,855.00
731005	RDC CHECKS FOR DEPOSIT SUSPENSE	\$4,016.90
731006	CHECKS FOR DEPOSIT SUSPENSE	\$0.00
731007	CHECKS DISBURSED SUSPENSE	-\$420,831.97
731008	SAVINGS BONDS INTRANSIT	\$0.00
731009	CU CHECKS CLEARING	\$0.00
731010	FEDERAL RESERVE ACCOUNT	\$819.17
731011	FEDERAL HOME LOAN BANK	\$1,905.28

731012	NCB	\$664,709.14
731013	PIPER SANDLER	\$44,752.54
731014	STIFEL	\$115.85
731015	WELLS FARGO MONEY MARKET	\$0.00
731016	WELLS FARGO MONEY MARKET-PLEDGE	\$4,928.22
731017	CITY STATE BANK	\$1,690.87
731031	WISCONSIN MEMBERSHIP	\$26.03
731046	ATM CASH MAIN PO	\$40,000.00
731047	ATM CASH NDC	\$27,895.00
731048	WESTOWN ATM	\$43,950.00
731049	WEST ATM CK DEPOSIT	\$17,293.00
739101	WESTOWN VAULT	\$40,931.02
739102	WESTOWN TELLER CASH	\$0.00
739103	WESTOWN CHECKS FOR DEPOSIT	\$0.00
739104	WESTOWN COIN MACHINE	\$2,660.43
739201	EUCLID VAULT	\$579,073.79
739202	EUCLID TELLER CASH	\$0.00
739203	EUCLID CHECKS FOR DEPOSIT	\$466,276.21
739204	EUCLID COIN MACHINE	\$3,134.34
739301	CASH DISPENSER	\$28,464.41
	Total Cash	\$1,608,665.23
	Investments	
743001	BANK CD'S	\$19,599,000.00
743002	FEDERAL AGENCIES	\$29,056,376.18
743003	FEDERAL AGENCY MBS PRINCIPAL	\$2,677,935.29
743004	FEDERAL AGENCY MBS PREMIUMS	\$87,686.13
743005	FEDERAL AGENCY MBS DISCOUNTS	\$0.00
744002	NCB RESERVE ACCOUNT	\$1,022,088.00
744005	FEDERAL HOME LOAN BK CAPITAL STOCK	\$120,600.00
746012	CUNA MUTUAL 457F	\$839,082.07
746014	NORTH AMERICAN 457F	\$1,040,571.58
746005	DEPOSIT/ NCUSIF	\$899,522.18
	Total Investments	\$55,342,861.43
	Accrued Income	
782001	ACCRUED INCOME BANK CD'S	\$26,738.26
782003	ACCRUED INCOME AGENCIES	\$70,508.35
782016	ACCRUED CANADARM	\$58,706.13
782062	ACCRUED INCOME PARTICIPATION LOANS	\$4,098.08
	Total Accrued Income	\$160,050.82
	Prepaid Expenses	
769002	PRE PAID EQUIP & BLDG MAINTENANCE	\$9,361.25
769003	PRE PAID LEAGUE DUES	\$1,658.00
769006	PRE PAID BOND COVERAGE	\$78,084.90
769010	PRE PAID LENDERS PROTECTION	\$78,690.03
769011	PRE PAID CUNA DUES	\$875.00
769012	PREPAID STATIONARY AND SUPPLIES	\$2,880.03
769030	PRE PAID FEES	\$70,740.03
769050	PRE PAID GROUP ACCIDENT	\$170.50
769051	PRE PAID CUDL COMMISSION	\$32,252.05
769052	PRE PAID PART ORIGINATION FEE	\$7,031.95
769053	PRE PAID MORT ORIGINATION FEE	\$37,342.70
	Total Prepaid and Deferred Expenses	\$319,086.44
	Fixed Assets	
	Land and Building	
771001	LAND EUCLID	\$104,760.00
771004	LAND WESTOWN	\$356,872.14
772001	BUILDING-EUCLID	\$203,241.00
772002	BUILDING IMPROVEMENTS-EUCLID	\$442,604.78
772008	BUILDING-WESTOWN	\$1,044,879.24
772009	BUILDING IMPROVEMENTS-WESTOWN	\$442,266.81
772011	ACCUM DEPR BUILDING EUCLID	-\$203,241.00

772021	ACCUM DEPR BLDG IMPRV-EUCLID	-\$305,913.69
772081	ACCUM DEPR BLDG-WESTOWN	-\$845,335.83
772091	ACCUM DEPR BLDG IMPRV-WESTOWN	-\$275,171.95
	NET LAND & BUILDING	\$964,961.50
	Furniture, Fixtures, and Equipment	
774001	FURNITURE AND FIXTURES-EUCLID	\$9,377.60
774002	DATA PROCESSING AND EQUIPMENT-EUCLID	\$58,746.42
774004	AUTOMATED TELLER MACHINES	\$123,767.95
774009	FUNITURE AND FIXTURES-WESTOWN	\$15,442.79
774010	DATA PROCESSING AND EQUIPMENT-WESTOWN	\$41,099.51
774011	ACCUM DEPR F/F-EUCLID	-\$6,593.65
774021	ACCUM DEPR DATA PROCESSING AND EQUIP-EUCLID	-\$48,506.27
774022	ACCUM DATA PROCESS AND EQUIP-WESTOWN	-\$27,610.43
774031	ACCUM DERP ATM	-\$65,326.63
774091	ACCUM DEPR WESTOWN F/F-WESTOWN	-\$3,056.34
774099	IN PROCESS	\$170,614.91
	NET FURNITURE, FIXTURES, & EQUIPMENT	\$267,955.86
	Other Assets	
799002	CUSN DEPOSIT	\$50,000.00
799003	CBL STOCK	\$27,878.29
799004	STATEMENT DEPOSIT-MAIL SERVICES	\$2,000.00
799007	OTHER REAL ESTATE OWNED	\$0.00
799008	SHAZAM FUNDS	\$0.00
	Total All Other Assets	\$79,878.29
	TOTAL ASSETS	\$99,144,777.93
	LIABILITIES AND EQUITY	
	Dividends Payable	
820002	DIV PAYABLE PLATINUM INVEST	\$961.17
820003	DIVIDEND PAYABLE KIRBY	\$5.46
820004	DIVIDEND PAYABLE ESCROW	\$1.58
820006	DIVIDEND PAYABLE SPECIAL SAVERS	\$3.87
820007	DIVIDEND PAYABLE HOLIDAY ACCOUNT	\$4.72
820008	DIVIDEND PAYABLE IRA	\$1.51
820009	DIVIDEND PAYABLE COMMAND ADVANTAGE	\$0.00
820018	DIVIDEND PAYABLE ROTH IRA	\$2.46
820028	DIVIDEND PAYABLE EDUCATION IRA	\$0.23
	Total Dividends Payable	\$981.00
	Accounts Payable	
801006	ACCOUNTS PAYABLE CLEARING	\$0.00
801009	SHARED BRANCHING CLEARING	\$731,465.37
801013	NON FED SETTLEMENT CLEARING	\$24,412.07
801014	ATM EXCEPTIONS	\$47,698.57
801900	ACCOUNTS PAYABLE CLEARING	\$0.00
801910	LPINS PAYABLE	\$30,133.24
802002	BILLPAY CLEARING	\$0.00
802003	CPI PAYABLE	\$5,431.00
802004	ATIRA GIFT CARD PAYABLE	\$1,220.00
802006	OTHER PAYABLE	\$50,247.61
802015	MRC	\$5,904.26
802016	GAP	\$2,750.00
802021	VOL. INSURANCE PAYABLE	\$0.00
802022	CUPAC PAYROLL DEDUCTIONS	\$0.00
802049	MONEY ORDER'S SOLD	\$775.00
802090	EMPLOYEE INCENTIVE	\$3,286.30
802099	UNCLEARED CHECKS PAYABLE	\$7,377.21
802100	CUNA PAYABLE--D LITTLE	\$825.00
802101	SHAZAM FUNDS	\$11,700.00
804003	HOME EQUITY FEES PAYABLE	\$3,759.00
804004	LIEN FEE PAYABLE	\$0.00
805002	PAYROLL PASS THRU	-\$31,990.51

805011	UNDISTRIBUTED PAYROLL	\$0.00
805100	SHARE DRAFT CLEARING	\$210,740.77
805400	ACH CLEARING	-\$3,833,179.45
805401	ACH WAREHOUSE	\$3,012,531.88
	Total Accounts Payable	\$285,087.32
	Accrued Taxes	
841005	IRA WITHHOLDING FEDERAL	\$58.82
841006	IRA WITHHOLDING STATE	\$29.41
841007	STATE SALES TAX	\$102.62
844000	BACKUP WITHHOLDING TAXES	\$0.00
	Total Accrued Taxes	\$190.85
	Accrued Expenses	
851001	ACCRUED AUDIT/EXAMINATION	\$4,986.00
851002	ACCRUED MAJOR CONFERENCES	\$1,701.19
851004	ACCURED 401K PLAN EXPENSES	\$1,255.00
851005	ACCRUED TAXES	\$3,021.72
851007	ACCRUED STATE SUPERVISION EXAM	\$7,120.50
851010	ACCRUED PTO	\$66,454.46
851011	ACCRUED CORE DECONVERSION COST	\$0.00
851012	ACCRUED REAL ESTATE TAXES	\$72,804.60
851013	ACCRUED COMPLIANCE REVIEW	\$7,520.00
851014	ACCRUED IRA FEES	\$4,840.61
851042	ACCRUED QTRLY ASSESSMENT FEES	\$5,701.80
851043	ACCURED BALANCE SHEET MANAGEMENT-STIFEL	\$5,610.00
851044	ACCRUED MARKETING EXPENSE	\$22,739.90
851096	ACCRUED INCENTIVES	\$34,314.32
851097	ACCRUED DEFERRED CONTRACT LIABILITY	\$66,666.54
851100	ACCRUED SALARIES GAAP	\$40,822.80
	Total Accrued Expenses	\$345,559.44
	Other Liabilities	
871100	PAYROLL SUSPENSE	\$0.00
874401	ACH RETURNS PENDING ADJUSTMENT	\$165.00
874402	ACH ORIGINATIONS	\$0.00
875500	CO-OP DEBIT CARD PROGRAM	-\$13,017.58
875501	NET SETTLEMENT	\$0.00
875700	ONLINE ATM CLEARING	\$0.00
	Total All Other Liabilities	-\$12,852.58
	TOTAL LIABILITIES	\$618,966.03
	SHARES	
901002	SHARES PLATINUM INVESTMENT	\$44,011,720.65
901003	SHARES KIRBY INVESTMENT	\$264,915.29
901004	SHARES ESCROW	\$75,855.29
901006	SHARES SPECIAL SAVERS	\$168,474.01
901007	SHARES HOLIDAY ACCOUNT	\$226,998.49
901008	SHARES IRA	\$1,797,636.48
901009	SHARES PRIVILEGE CHECKING	\$26,369,321.12
901010	INVESTMENT ACCESS	\$19,783,794.29
901018	ROTH IRA	\$58,200.97
901028	EDUCATION IRA	\$5,373.98
901029	SHARES COMMAND CHECKING	\$0.00
	Total Shares	\$92,762,290.57
	CERTIFICATES	
911080	IRA SHARE CERTIFICATES 12 MONTH	\$6,184.70
911084	IRA INVEST CERTIFICATES 24 MONTH	\$52,854.88
911085	IRA INVEST CERTIFICATES 36 MONTH	\$0.00
911086	IRA SHARE CERTIFICATES 60 MONTH	\$45,758.42
911087	IRA INVEST CERTIFICATES 48 MONTH	\$0.00

912091	INVESTMENT CERTIFICATES 12 MONTH	\$152,326.83
913020	INVESTMENT CERTIFICATES 24 MONTH	\$256,830.29
913021	INVESTMENT CERTIFICATES 36 MONTH	\$293,050.35
913022	INVESTMENT CERTIFICATES 48 MONTH	\$88,152.28
913023	INVESTMENT CERTIFICATES 60 MONTH	\$139,394.64
915078	ROTH IRA CERTIFICATE	\$0.00
	Total Certificates	\$1,034,552.39
	Reserves	
931001	LEGAL RESERVE	\$2,195,665.50
931003	UNALLOCATED FUNDS	\$3,520,595.20
	Total Reserves	\$5,716,260.70
	Other Equity	
941001	UNDIVIDED EARNINGS	\$1,637,473.94
941002	UNREALIZED G/L INVEST FOR SALE	-\$2,743,124.98
	Total Other Equity	-\$1,105,651.04
961001	NET INCOME	\$118,359.28
	TOTAL EQUITY	\$98,525,811.90
	TOTAL LIABILITIES AND EQUITY	\$99,144,777.93
		\$0.00