

First Class Community Credit Union

Run: 05/09/2023

As of: 4/30/2023

Monthly Balance Sheet

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LOANS & CASH		
New Vehicle Loans	3,257,664.86	
Used Vehicle Loans	11,512,360.26	
Member Direct Loans	5,648,614.33	
Unsecured Loans	208,251.80	
Share Draft Loans LOC	1,066,745.60	
1st Mortgage Loans	7,131,725.58	
2nd Mortgage Fixed	3,168,291.79	
HE LOC	266,171.85	
Share/Cert Secured Loans	250,672.27	
RV Loans	1,206,219.79	
Non-Member Participation Loans	1,641,298.29	
Member Participation Business Loans	115,929.12	
Small Member Business Loans	96,901.04	
Canadarm CUSO	4,000,000.00	
Total Loans		39,570,846.58
Allowance for Loan and Lease Loss	(327,798.71)	
Net Loans Outstanding		39,243,047.87
Accounts Receivable		203,479.17
Non-Interest Earning Cash		1,158,765.42
Overnight Investments		3,868,028.40
Total Cash & Cash Equivalents		5,026,793.82
INVESTMENTS		
Investments-CD's	16,622,000.00	
Agencies	31,651,762.63	
MCSD or PIC in Corp	1,677,000.00	
Other Investments	1,141,488.00	
Other Shares	26.74	
Total Investments		51,092,277.37
Net Investments		51,092,277.37
OTHER ASSETS		
Prepaid & Deferred Expenses		410,622.95
Land and Building	2,359,955.51	
Accumulated Building Depreciation	(1,377,134.99)	
Land & Building (Net)		982,820.52
Furniture, Fixtures & Equipment	134,632.39	
Accumulated F.F. & E. Depreciation	(180,238.50)	
Furniture, Fixtures & Equip (Net)		(45,606.11)
Accrued Income		114,748.99
NCUSIF		919,683.58
All Other Assets		1,995,080.06
TOTAL ASSETS		99,942,948.22
LIABILITIES AND EQUITY		
Accounts Payable	583,961.23	
Dividends Payable	19,227.09	
Unapplied Data Processing Exceptions	32,641.58	
All Other Liabilities	270,095.78	
Regular Shares	42,374,074.63	
Share Draft Accounts	27,563,806.20	
Investment Access Account	17,880,831.99	
Other Share Accounts	59,606.55	
IRA Shares	1,897,169.14	
Certificate Shares	810,729.41	
Non Member Deposits	3,320,000.00	
IRA Certificates	52,907.49	
TOTAL SHARES		93,959,125.41
TOTAL LIABILITIES	94,865,051.09	
Regular Reserve		2,237,043.48
Special Reserve(s)	3,520,595.20	
Unrealized Gain(Loss) on Investments		(2,651,733.92)

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Undivided Earnings	1,788,498.37
Net Income (from Balance Sheet)	183,494.00
TOTAL EQUITY	5,077,897.13
TOTAL LIABILITIES AND EQUITY	99,942,948.22
