

The Family Credit Union
Current Balance Sheet
(as of February 29, 2024)

	Current Balance (\$)
Assets	
Consumer Loans	53,569,049
1st Mortgage Loans	54,044,857
Home Equity Loans	12,809,036
Share Secured Loans	783,166
CBL-Business Loans	2,947,889
Student Loans	2,825,828
Indirect Lending	24,863,484
All Other Loans	4,459,148
Total Loans	156,302,456
Allowance for Loan Loss	-1,019,829
Total Net Loans	155,282,628
Short Term Investments	23,767,079
Total Investments	82,885,405
Cash	3,986,222
Accounts Receivable	158,605
Land and Building	3,111,915
Prepaid and Deferred Expenses	352,375
Furniture, Fixtures & Equipment	0
Accrued Income	561,156
NCUSIF Deposit	2,027,557
All Other Assets	395,161
Total Non-Interest Bearing Assets	10,592,992
TOTAL ASSETS	248,761,024
Liabilities & Equity	
Regular Shares	58,627,930
Daily Interest Account	53,531,665
Other Shares	2,804,894
Share Draft Accounts	42,309,553
Certificates of Deposit	56,054,106
Total Deposits	213,328,148
Borrowings	0
Accounts Payable	2,484,901
Dividends Payable	285,245
All Other Liabilities	888,716
Total Non-Interest Bearing Liabilities	3,658,863
TOTAL LIABILITIES	216,987,011
Regular Reserves	6,306,163
Undivided Earnings	25,038,151
Unreal G/L on Available For Sale Securities	0
Net Income	429,700
TOTAL EQUITY	31,774,013
TOTAL LIABILITIES & EQUITY	248,761,024