

The Family Credit Union  
Current Balance Sheet  
(as of March 31, 2024)

	<u>Current Balance (\$)</u>
<b>Assets</b>	
Consumer Loans	53,095,664
1st Mortgage Loans	53,447,862
Home Equity Loans	13,447,185
Share Secured Loans	905,251
CBL-Business Loans	2,921,191
Student Loans	2,802,276
Indirect Lending	24,881,698
All Other Loans	4,367,321
Total Loans	155,868,449
Allowance for Loan Loss	-1,031,109
Total Net Loans	<u>154,837,340</u>
Short Term Investments	27,768,088
Total Investments	<u>86,543,703</u>
Cash	3,686,985
Accounts Receivable	-879,436
Land and Building	3,096,280
Prepaid and Deferred Expenses	317,637
Furniture, Fixtures & Equipment	0
Accrued Income	562,898
NCUSIF Deposit	2,027,557
All Other Assets	331,096
Total Non-Interest Bearing Assets	<u>9,143,018</u>
<b>TOTAL ASSETS</b>	<b><u>250,524,061</u></b>
<b>Liabilities &amp; Equity</b>	
Regular Shares	58,119,244
Daily Interest Account	53,947,688
Other Shares	2,751,290
Share Draft Accounts	43,429,752
Certificates of Deposit	57,101,379
Total Deposits	<u>215,349,353</u>
Borrowings	0
Accounts Payable	2,307,723
Dividends Payable	311,360
All Other Liabilities	571,353
Total Non-Interest Bearing Liabilities	<u>3,190,436</u>
<b>TOTAL LIABILITIES</b>	<b><u>218,539,789</u></b>
Regular Reserves	6,306,163
Undivided Earnings	25,038,151
Unreal G/L on Available For Sale Securities	0
Net Income	639,959
<b>TOTAL EQUITY</b>	<b><u>31,984,272</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>250,524,061</u></b>