

BALANCE SHEET
as of
September 30, 2021

ASSETS		LIABILITIES & EQUITY	
Loans	54,491,530.12	Accounts Payable	636,715.73
Allowance for Loss	(419,291.16)	Accrued Expenses	216,880.31
Accounts Receivable	92,336.66	Dividends Payable	13,144.87
Cash & Cash Accounts	3,692,599.01	Other Liabilities	21,195.54
Investments	15,530,146.65	Net Pension Liability	-
Fed EBA-Sweep & Reg D. Reserve	5,165,000.00	MEMBER EQUITY	
Prepaid Expenses	121,640.66	Regular Shares	34,956,163.93
Fixed Assets	2,966,095.90	All Other Shares	34,912,783.00
Deposit in NCUSIF	665,122.35	RESERVES AND UND EARN	11,771,388.40
Other Assets	156,120.31	OTHER RESERVES	0.00
Liability for Pensions	0.00	OTHER COMPREHENSIVE INC	(66,971.28)
TOTAL ASSETS	82,461,300.50	TOTAL LIABILITIES & EQUITY	82,461,300.50

INCOME & EXPENSE
Year to Date
September 30, 2021

INCOME	
Income from Loans	249,514.27
Income from Investments	11,182.67
Fee & Other Income	47,912.80
TOTAL INCOME	308,609.74
EXPENSES	
Employee Comp & Benefits	157,316.21
Travel & Conference	1,536.26
Occupancy & Operations	43,804.91
Education & Promotion	16,688.03
Prov for Loan Loss	21,142.61
Operating Fees	831.16
Miscellaneous Expenses	(553.61)
OPERATING EXPENSES	240,765.57
COST OF FUNDS	
Dividend & Interest Expense	13,228.01
TOTAL EXPENSES	253,993.58
NET INCOME FROM OPERATIONS	54,616.16
NCUA ASSESSMENT	0.00
NON OPER GAIN (LOSS)	0.00
NET TRANSFER TO UNDIVIDED EARNINGS	54,616.16

"This credit union is federally insured by the National Credit Union Administration"