

St Thomas Credit Union
Balance Sheet - Consolidated

In USD.



As of: 12/31/2017

Produced: 1/17/2018 3:37:08PM

| | <u>Balance</u> | |
|---|----------------|-----------------------------|
| ASSETS | | |
| Loans-Unsecured | 688,248.58 | |
| Loans-Other Secured | 510,038.81 | |
| Loans- Used Vehicles | 6,082,165.76 | |
| Loans- New Vehicles | 609,938.79 | |
| Loans-First Mortgage | 6,285,002.87 | |
| Loans-Second Mortgage FR | 73,823.45 | |
| Loans-HELOC FR | 118,838.07 | |
| Loans-HELOC VR | 4,193,550.85 | |
| Loans-VISA Classic | 1,225,394.87 | |
| FairValueAdj-NPCU Merger | (1,933.55) | |
| Loans Total | | 19,785,068.50 |
| Allowance for Loan Loss | (286,567.81) | |
| Net Loans Total | | 19,498,500.69 |
| | | |
| Accounts Receivable | 143,915.39 | |
| Cash | 428,067.74 | |
| Accts Receivable and Cash Total | | 571,983.13 |
| Overnight Investments | 477,180.61 | |
| Investments | 4,473,479.00 | |
| Investments Total | | 4,950,659.61 |
| Accrued Income | 67,135.29 | |
| Prepaid & Deferred Expenses | 67,768.71 | |
| Accrued Income & Prepaid Exp Total | | 134,904.00 |
| Land & Building (net) | 770,385.50 | |
| Furniture Fixture & Equipment (Net) | 31,524.23 | |
| Fixed Assets Total | | 801,909.73 |
| NCUSIF | 223,178.02 | |
| All Other Assets | 1,439.34 | |
| Other Assets Total | | 224,617.36 |
| TOTAL ASSETS | | <u><u>26,182,574.52</u></u> |
| LIABILITIES AND EQUITY | | |
| Accounts Payable | 55,782.27 | |
| Dividends Payable | 17,115.39 | |
| All Other Liabilities | 44,147.92 | |
| Liabilities Total | | 117,045.58 |
| Shares | 12,671,742.28 | |
| Share Drafts | 2,650,912.32 | |
| Christmas Club | 92,603.44 | |
| Special Shares | 2,297,655.44 | |
| IRA | 2,741,481.02 | |
| Certificates of Deposit | 2,944,679.20 | |
| Shares Total | | 23,399,073.70 |
| Regular Reserve | 1,199,584.57 | |
| Undivided Earnings | 1,466,870.67 | |
| Equity Total | | 2,666,455.24 |
| TOTAL LIABILITIES AND EQUITY | | <u><u>26,182,574.52</u></u> |