

ALAMO CITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
December 31, 2019

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ASSETS			
	LOANS TO MEMBERS	\$ 9,152,530.92	
	LESS ALLOWANCE FOR LOAN LOSS	<u>132,604.73</u>	
NET LOANS			\$ 9,019,926.19
	ATM SETTLEMENT	\$ 4,567.92-	
CASH			
	CATALYST CORP FCU	169,458.99	
	RANDOLPH BROOKS FCU SAVINGS	\$ 116.68	
	RBFCU Checking Account	\$ 71,225.47	
	Catalyst Corp FCU Tier	\$ 175,000.00	
	Randolph Brooks FCU Money Mar	\$ 157,130.52	
	VAULT TELLER CASH	15,888.00	
	TELLER CASH - MELISSA	9,289.15	
	ATM CALL CENTER -9202496	2,560.00	
	ATM San Pedro 9414777	6,500.00	
	ATM Corporate Square-986262	<u>4,780.00</u>	
TOTAL CASH			\$ 607,380.89
INVESTMENTS			
	CATALYST CORP FCU	3,772.00	
	CIF -NCB-7/6/20 2.40%	\$ 50,000.00	
	BELLCO CU -10-26-20 1.85%	100,000.00	
	RBFCU 24 mo 8-2-2020 2.25%	\$ 61,194.70	
	SELECT EMP FCU D 1.74 1-25-20	<u>\$ 60,696.72</u>	
TOTAL INVESTMENTS			\$ 275,663.42
PREPAID DEFERRED EXPENSES			
	Accrued Income	\$ 31,745.25	
	Accrued Income on CDs	\$ 280.67	
	PREPAID IRA ADMINISTRATION	84.50	
	PREPAID BOND	\$ 8,395.90	
	PREPAID OPERATING FEE	737.00	
	PREPAID PROGRAM MAINTENANCE	\$ 25.00-	
	PREPAID LOANLINER	<u>387.21</u>	
TOTAL PREPAID DEFERRED EXPENSES			\$ 41,605.53
FIXED ASSETS			
	COMPUTER EQUIPMENT	\$ 55,722.64	
	ACCUM DEPR COMPUTER EQUIP	\$ 54,261.24	
	SOFTWARE	\$ 32,180.00	
	ACCUM DEPR SOFTWARE	\$ 31,297.00	
	FURNITURES FIXTURES	\$ 15,159.44	
	ACCUM DEPR FURN FIXTURES	<u>\$ 15,159.44</u>	
NET FIXED ASSETS			\$ 2,344.40
OTHER ASSETS			
	LEASEHOLD DEPOSIT	\$ 3,045.00	
	DEPOSIT NCUSIF	<u>86,977.05</u>	
TOTAL OTHER ASSETS			\$ 90,022.05
TOTAL ASSETS			<u>\$10,036,942.48</u>

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LIABILITIES EQUITY

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE MISC FUNDS	10.00	
EMPLOYEE HEALTH/LIFE INSURANC	262.80-	
SINGLE INTEREST INSURANCE-NIN\$	70.00-	
AUTOMOBILE LOANS PAYABLE	64,975.01	
CD/CL INSURANCE PAYABLE	1,882.75	
GAP/MRC PAYABLE	760.00-	
GAP CU Payable	\$ 100.00	
WITHHOLDING PAYABLE	56.52	
BACKUP WITHHOLDING PAYABLE	4,457.69	
TCUL PAC	22.00	
DP CONVERSION ACCRUAL	\$ 11,460.00	
ANNUAL MEETING	2,600.00	
PROFESSIONAL FEES	4,925.00	
PLANNING MEETING	500.00	
	<u>500.00</u>	

TOTAL PAYABLES 89,896.17

SHARES

REG SHARE DRAFTS	255,250.12	
REG SHARE	3,018,466.22	
IRA SHARES	61,941.55	
IRA ROLLOVER SHARES	23,858.18	
SPC SHARE	161,099.31	
REG CERTIFICATES	5,000,508.23	
IRA CERTIFICATES	35,580.32	
IRA ROLLOVER CERTIFICATES	<u>391,913.62</u>	

TOTAL MEMBER SHARES 8,948,617.55

EQUITY

REGULAR RESERVE	73,416.16	
UNDIVIDED EARNINGS	<u>925,012.60</u>	

TOTAL EQUITY 998,428.76

TOTAL LIABILITIES EQUITY \$10,036,942.48