

ALAMO CITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
March 31, 2020

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ASSETS			
	LOANS TO MEMBERS	\$ 9,108,869.14	
	LESS ALLOWANCE FOR LOAN LOSS	<u>121,873.10</u>	
NET LOANS			\$ 8,986,996.04
	ATM SETTLEMENT	\$ 4,236.30-	
CASH			
	CATALYST CORP FCU	168,891.92	
	RANDOLPH BROOKS FCU SAVINGS	\$ 116.76	
	RBFCU Checking Account	\$ 54,943.14	
	Catalyst Corp FCU Tier	\$ 400,000.00	
	Randolph Brooks FCU Money Mar	\$ 157,393.29	
	VAULT TELLER CASH	14,923.00	
	TELLER CASH - MELISSA	2,495.20	
	ATM CALL CENTER -9202496	1,940.00	
	ATM Corporate Square-986262	<u>5,190.00</u>	
TOTAL CASH			\$ 801,657.01
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%	\$ 61,656.21	
	SELECT FCU 1.85% 3-18-21	\$ 50,000.00	
	SELECT FCU 1.85% 2-21-21	\$ 50,000.00	
	SELECT FCU 2.18, 1-25-22	<u>\$ 61,050.50</u>	
TOTAL INVESTMENTS			\$ 376,478.71
PREPAID DEFERRED EXPENSES			
	Accrued Income	\$ 33,298.34	
	Accrued Income on CDs	\$ 266.32	
	PREPAID IRA ADMINISTRATION	766.50	
	PREPAID BOND	\$ 4,250.65	
	PREPAID LEAGUE DUES	\$ 4,610.36	
	PREPAID OPERATING FEE	1,568.00	
	PREPAID DATA PROCESSING	1,149.08	
	PREPAID E SUITE	\$ 1,047.60	
	PREPAID PROGRAM MAINTENANCE	\$ 200.00	
	PREPAID LOANLINER	<u>3,937.22</u>	
TOTAL PREPAID DEFERRED EXPENSES			\$ 51,094.07
FIXED ASSETS			
	COMPUTER EQUIPMENT	\$ 55,722.64	
	ACCUM DEPR COMPUTER EQUIP	\$ 54,576.24	
	SOFTWARE	\$ 32,180.00	
	ACCUM DEPR SOFTWARE	\$ 31,771.75	
	FURNITURES FIXTURES	\$ 15,159.44	
	ACCUM DEPR FURN FIXTURES	<u>\$ 15,159.44</u>	
NET FIXED ASSETS			\$ 1,554.65
OTHER ASSETS			
	LEASEHOLD DEPOSIT	\$ 3,045.00	
	DEPOSIT NCUSIF	<u>86,977.05</u>	
TOTAL OTHER ASSETS			\$ 90,022.05
TOTAL ASSETS			<u>\$10,307,802.53</u>

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LIABILITIES EQUITY

ACCOUNTS PAYABLE

EMPLOYEE HEALTH/LIFE INSURANC	262.80-	
SINGLE INTEREST INSURANCE-NIN\$	558.00-	
CD/CL INSURANCE PAYABLE	1,798.47	
GAP/MRC PAYABLE	450.00	
DIVIDENDS PAYABLE SHARES	2,633.11	
DIVIDENDS PAY IRA SHARES	68.72	
DIVIDENDS PAY SPECIAL SHARES	138.65	
BACKUP WITHHOLDING PAYABLE	1,048.42-	
TCUL PAC	33.00	
DP CONVERSION ACCRUAL	\$ 4,783.47	
ANNUAL MEETING	3,400.00	
PROFESSIONAL FEES	1,457.00	
PLANNING MEETING	1,700.00	
	1,700.00	

TOTAL PAYABLES 14,593.20

SHARES

REG SHARE DRAFTS	281,722.81	
REG SHARE	3,128,988.59	
IRA SHARES	61,993.60	
IRA ROLLOVER SHARES	23,874.85	
SPC SHARE	156,229.73	
REG CERTIFICATES	5,214,040.27	
IRA CERTIFICATES	35,787.27	
IRA ROLLOVER CERTIFICATES	376,708.16	
	376,708.16	

TOTAL MEMBER SHARES 9,279,345.28

EQUITY

REGULAR RESERVE	73,416.16	
UNDIVIDED EARNINGS	940,447.89	
	940,447.89	

TOTAL EQUITY 1,013,864.05

TOTAL LIABILITIES EQUITY \$10,307,802.53