

ANGELINA COUNTY TEACHERS CREDIT UNION
Statement of Financial Condition
As of December 31, 2021

Assets

Consumer Loans	\$5,044,759.32
Real Estate Loans	0.00
Credit Card Loans	0.00
Other Loans	<u>0.00</u>
Total Loans	\$5,044,759.32
Less: Allowance for Loan Losses	<u>\$ (32,000.00)</u>
Net Loans	\$5,012,759.32

Accounts Receivable	
Cash on Hand and in Banks	\$138,335.42
Investments	\$9,546,303.58
Prepaid and Deferred Expenses	\$31,564.83
Fixed Assets (net)	\$65,990.50
Accrued Income	\$23,147.54
Share Insurance Deposits	\$119,574.83
Other Assets	<u>0.00</u>
Total Assets	<u>\$14,937,676.02</u>

LIABILITIES AND EQUITY

Accounts Payable	\$3,088.93
Notes Payable	0.00
Dividends Payable	0.00
Taxes Payable	\$5,294.02
Accrued Expenses	\$20,129.62
Other Liabilities	<u>0.00</u>
Total Liabilities	\$28,512.87
All Share Accounts	\$13,067,153.06
Regular Reserve	\$259,000.00
Undivided Earnings	\$1,583,010.09
Equity Acquired in Merger	0.00
Special Reserve	0.00
Current Earnings	<u>0.00</u>
Total Equity	<u>\$14,909,163.15</u>
Total Liabilities and Equity	<u>\$14,937,676.02</u>