

UNION COUNTY EMPLOYEES FEDERAL CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
BALANCE SHEET
AS OF DECEMBER 31, 2022

| ASSETS | | | |
|---|--------------------|-----------------|--|
| ACCOUNT DESCRIPTION : | In Thousands (000) | | |
| | 12/31/2022 | 12/31/2021 | |
| LOANS | 2,074 | 1,978 | |
| LESS : ALLOWANCE FOR LOAN LOSSES | 83 | 124 | |
| NET LOANS | 1,991 | 1,854 | |
| TOTAL LIQUIDITY | 938 | 2,126 | |
| TOTAL INVESTMENTS | 3,749 | 4,564 | |
| ACCRUED INTEREST ON LOANS | 9 | 9 | |
| ACCRUED INCOME ON INVESTMENTS | 6 | 5 | |
| NATL CREDIT UNION INS FUND | 73 | 72 | |
| PREPAID/DEFERRED EXPENSES | 20 | 21 | |
| FURNITURE AND EQUIPMENT (NET) | 4 | 5 | |
| ALL OTHER | 0 | 0 | |
| TOTAL ASSETS | \$ 8,132 | \$ 8,656 | |
| LIABILITIES | | | |
| ACCOUNTS PAYABLE : | END OF PERIOD | END OF PERIOD | |
| TOTAL LIABILITIES | 13 | 16 | |
| TOTAL LIABILITIES | \$13 | \$16 | |
| EQUITY | | | |
| SHARE ACCOUNTS | 6,812 | 7,347 | |
| REGULAR RESERVE | 195 | 195 | |
| UNDIVIDED EARNINGS | 1,112 | 1,098 | |
| TOTAL EQUITY | \$8,119 | \$8,640 | |
| TOTAL LIABILITIES & EQUITY | \$ 8,132 | \$ 8,656 | |