

**UNION COUNTY EMPLOYEES FEDERAL CREDIT UNION**  
**STATEMENT OF FINANCIAL CONDITION**  
**BALANCE SHEET**  
**AS OF DECEMBER 31, 2023**

<b>A S S E T S</b>			
ACCOUNT DESCRIPTION :	In Thousands (000)		
	12/31/2023	12/31/2022	
LOANS	2,083	2,074	
LESS : ALLOWANCE FOR LOAN LOSSES	81	83	
NET LOANS	2,002	1,991	
TOTAL LIQUIDITY	662	938	
TOTAL INVESTMENTS	4,851	5,090	
ACCRUED INTEREST ON LOANS	10	9	
ACCRUED INCOME ON INVESTMENTS	15	6	
NATL CREDIT UNION INS FUND	68	73	
PREPAID/DEFERRED EXPENSES	10	21	
FURNITURE AND EQUIPMENT (NET)	6	4	
ALL OTHER	32	0	
<b>TOTAL ASSETS</b>	<b>\$ 7,656</b>	<b>\$ 8,132</b>	
<b>L I A B I L I T I E S</b>			
ACCOUNTS PAYABLE :			
TOTAL LIABILITIES	74	13	
<b>TOTAL LIABILITIES</b>	<b>\$74</b>	<b>\$13</b>	
<b>E Q U I T Y</b>			
SHARE ACCOUNTS	6,201	6,812	
REGULAR RESERVE	195	195	
UNDIVIDED EARNINGS	1,186	1,112	
<b>TOTAL EQUITY</b>	<b>\$7,582</b>	<b>\$8,119</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 7,656</b>	<b>\$ 8,132</b>	