

TFCU
MONTHLY
STATEMENT OF FINANCIAL CONDITION
November 30, 2021

	November 2021	October 2021
ASSETS		
Net Collectible Loans	\$ 705,291,058.90	\$ 701,776,038.37
Accounts Receivable	1,155,293.33	232,344.15
Cash	12,382,453.14	11,397,317.85
Investments	88,268,754.13	86,895,768.98
Accrued Income	2,102,890.24	1,948,444.14
Prepaid Expenses	316,222.96	388,115.97
Fixed Assets	23,263,978.01	23,257,539.43
Deposit of NCUSIF	6,791,940.89	6,791,940.89
Core Deposit Intangibles	41,218.00	41,218.00
Other Assets	17,360,145.18	17,019,693.51
TOTAL ASSETS	\$ 856,973,954.78	\$ 849,748,421.29
LIABILITIES & EQUITY		
Deposits	748,449,818.83	739,685,276.23
Dividends Payable	322,445.01	162,875.01
Other Liabilities	5,008,303.92	7,429,174.95
TOTAL LIABILITIES	\$ 753,780,567.76	\$ 747,277,326.19
EQUITY		
Reserves	91,903,987.97	92,066,879.75
Current Period Net Income	11,289,399.05	10,404,215.35
TOTAL EQUITY	\$ 103,193,387.02	\$ 102,471,095.10
TOTAL LIABILITIES & EQUITY	\$ 856,973,954.78	\$ 849,748,421.29

We certify to the best of our knowledge and belief, this statement and related statements are true and correct and present fairly the financial position and results of operations for the periods covered.

This Credit Union is Federally Insured by the National Credit Union Administration.

TREASURER



Mahlon McCaleb

DATE _____

Mahlon McCaleb 12/16/2021 11:06 MST

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