

**Nueces County Employee Credit Union
Financial Report 2020**

ASSETS

LOANS	\$ 3,373,843.30	
CASH	\$ 1,250,029.14	
INVESTMENTS	\$ 799,000.00	
OTHER ASSETS	\$ 1,886.25	
TOTAL ASSETS		\$ 5,424,758.69

LIABILITIES

LIABILITIES	\$ 23,802.35	
EQUITY	\$ 5,400,956.34	
TOTAL EQUITY AND LIABILITIES		\$ 5,424,758.69

INCOME:

TOTAL INCOME	\$ 317,785.57	
TOTAL EXPENSES	\$ 321,497.61	
COST OF FUNDS	\$ 11,727.12	
NET INCOME	\$ (15,439.16)	