



Cedar Falls Community Credit Union
Statement of Financial Condition
As of: January 31, 2019

ASSETS

LOANS

New Vehicles	10,717,042
Used Vehicles	19,855,191
Real Estate/Home Equity	35,660,305
Unsecured Loans/Lines of Credit	1,247,937
Credit Card Loans	4,281,226
Motorcycle/Boat	1,291,116
Other Secured Consumer Loans	2,277,843
Loan Participation/Business Loans	19,858,713
Total Loans	95,189,373
Other Real Estate Owned	-
Allowance for Loan Losses	(420,124)
Cash in Bank	1,708,718
Investments	18,608,692
NCUSIF	968,078
Total Fixed Assets	933,713
All Other Assets	434,261

TOTAL ASSETS

117,422,712

LIABILITIES & CAPITAL

Accrued Expenses and Payables	681,514
Regular Shares	17,118,301
Share Drafts	13,406,445
Club Accounts	142,590
Youth/Teen Accounts	535,710
Money Market Accounts	26,933,629
IRA/HSA/IDA Shares	591,090
Total Shares	58,727,764
Total Share Certificates	38,812,975
Total Reserves and Capital	19,200,459

TOTAL LIABILITIES & CAPITAL

117,422,712

Number of Members

7,942

