



CEDAR FALLS COMMUNITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
 As Of: **June 30, 2020**

ASSETS

LOANS

New Vehicles	10,131,596
Used Vehicles	19,325,193
Real Estate/Home Equity	40,474,277
Unsecured Loans/Lines of Credit	873,409
Credit Card Loans	3,678,151
Motorcycle/Boat	1,391,027
Other Secured Consumer Loans	2,953,618
Loan Participations/Business Loans	27,847,457
FHLB Mortgages Pending Sale	-
Total Loans	106,674,728
Other Real Estate Owned	-
Allowance for Loan Losses	(842,373)
Cash in Bank	1,896,506
Investments	34,730,334
NCUSIF	1,028,078
Total Fixed Assets	884,308
All Other Assets	362,580
TOTAL ASSETS	144,734,160

LIABILITIES & CAPITAL

Accrued Expenses and Payables	1,066,083
Regular Shares	22,690,273
Share Drafts	19,333,197
Club Accounts	290,404
Youth/Teen Accounts	532,258
Money Market Accounts	32,843,528
IRA/HSA/IDA Shares	883,915
Total Shares	76,573,575
Total Share Certificates	46,155,739
Total Reserves and Capital	20,938,764

TOTAL LIABILITIES & CAPITAL **144,734,160**

Number of Members 7,913

