



CEDAR FALLS COMMUNITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
 As Of: **July 31, 2020**

ASSETS

LOANS

New Vehicles	10,142,222
Used Vehicles	19,353,697
Real Estate/Home Equity	40,666,731
Unsecured Loans/Lines of Credit	880,270
Credit Card Loans	3,639,971
Motorcycle/Boat	1,443,027
Other Secured Consumer Loans	2,976,992
Loan Participations/Business Loans	26,765,079
Total Loans	105,867,990

Other Real Estate Owned	-
Allowance for Loan Losses	(853,426)
Cash in Bank	1,900,570
Investments	35,950,741
NCUSIF	1,028,078
Total Fixed Assets	877,993
All Other Assets	325,219
TOTAL ASSETS	145,097,164

LIABILITIES & CAPITAL

Accrued Expenses and Payables	1,151,974
Regular Shares	22,379,547
Share Drafts	19,631,522
Club Accounts	291,823
Youth/Teen Accounts	552,352
Money Market Accounts	33,602,736
IRA/HSA Shares	807,280
Total Shares	77,265,260
Total Share Certificates	45,662,331
Total Reserves and Capital	21,017,599

TOTAL LIABILITIES & CAPITAL **145,097,164**

Number of Members 7,934

