



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

ASSETS

LOANS

New Vehicles	9,970,314
Used Vehicles	19,474,816
Real Estate/Home Equity	41,789,343
Unsecured Loans/Lines of Credit	879,934
Credit Card Loans	3,639,029
Motorcycle/Boat	1,468,736
Other Secured Consumer Loans	2,958,861
Loan Participations/Business Loans	26,548,735
Total Loans	106,729,768

Other Real Estate Owned	-
Allowance for Loan Losses	(934,663)

Cash in Bank	2,091,542
Investments	35,929,863
NCUSIF	1,028,078
Total Fixed Assets	871,827
All Other Assets	329,533
TOTAL ASSETS	146,045,949

LIABILITIES & CAPITAL

Accrued Expenses and Payables	1,178,269
Regular Shares	22,351,961
Share Drafts	19,557,819
Club Accounts	293,647
Youth/Teen Accounts	544,184
Money Market Accounts	35,445,993
IRA/HSA Shares	811,110

Total Shares	79,004,714
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Total Share Certificates	44,725,610
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Total Reserves and Capital	21,137,355
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TOTAL LIABILITIES & CAPITAL	146,045,949
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Number of Members	7,953
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