



CEDAR FALLS COMMUNITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
 As Of: **9/30/2020**

ASSETS

LOANS

New Vehicles	9,991,023
Used Vehicles	19,456,657
Real Estate/Home Equity	41,613,734
Unsecured Loans/Lines of Credit	876,563
Credit Card Loans	3,602,419
Motorcycle/Boat	1,412,019
Other Secured Consumer Loans	2,883,077
Loan Participations/Business Loans	27,263,915
Total Loans	107,099,407
Other Real Estate Owned	134,547
Allowance for Loan Losses	(1,040,436)
Cash in Bank	1,712,054
Investments	35,304,188
NCUSIF	1,028,078
Total Fixed Assets	865,661
All Other Assets	328,300
TOTAL ASSETS	145,431,799

LIABILITIES & CAPITAL

Accrued Expenses and Payables	987,252
Regular Shares	22,864,106
Share Drafts	18,197,338
Club Accounts	292,016
Youth/Teen Accounts	519,215
Money Market Accounts	37,074,156
IRA/HSA Shares	945,282
Total Shares	79,892,114
Total Share Certificates	43,288,359
Total Reserves and Capital	21,264,074

TOTAL LIABILITIES & CAPITAL **145,431,799**

Number of Members 7,969

