



CEDAR FALLS COMMUNITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
 As Of: **10/31/2020**

ASSETS

LOANS

New Vehicles	10,068,458
Used Vehicles	19,155,240
Real Estate/Home Equity	41,847,136
Unsecured Loans/Lines of Credit	896,412
Credit Card Loans	3,608,018
Motorcycle/Boat	1,393,940
Other Secured Consumer Loans	2,900,466
Loan Participations/Business Loans	27,039,819
Total Loans	106,909,489

Other Real Estate Owned	-
Allowance for Loan Losses	(1,042,261)
Cash in Bank	2,050,364
Investments	39,200,962
NCUSIF	1,167,992
Total Fixed Assets	859,495
All Other Assets	327,276
TOTAL ASSETS	149,473,317

LIABILITIES & CAPITAL

Accrued Expenses and Payables	1,272,543
Regular Shares	23,559,258
Share Drafts	19,043,527
Club Accounts	284,932
Youth/Teen Accounts	500,104
Money Market Accounts	40,118,054
IRA/HSA Shares	943,490
Total Shares	84,449,366
Total Share Certificates	42,322,270
Total Reserves and Capital	21,429,139

TOTAL LIABILITIES & CAPITAL **149,473,317**

Number of Members 7,992

