



CEDAR FALLS COMMUNITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
 As Of: **12/31/2020**

ASSETS

LOANS

New Vehicles	9,854,032
Used Vehicles	19,028,141
Real Estate/Home Equity	42,604,694
Unsecured Loans/Lines of Credit	868,872
Credit Card Loans	3,600,612
Motorcycle/Boat	1,463,617
Other Secured Consumer Loans	2,907,185
Loan Participations/Business Loans	29,745,582
Total Loans	110,072,735

Other Real Estate Owned	-
Allowance for Loan Losses	(1,129,533)
Cash in Bank	2,072,502
Investments	34,791,623
NCUSIF	1,167,992
Total Fixed Assets	847,162
All Other Assets	354,383
TOTAL ASSETS	148,176,864

LIABILITIES & CAPITAL

Accrued Expenses and Payables	1,065,182
Regular Shares	23,479,571
Share Drafts	19,835,096
Club Accounts	225,679
Youth/Teen Accounts	440,539
Money Market Accounts	39,495,980
IRA/HSA Shares	933,361
Total Shares	84,410,226
Total Share Certificates	40,981,604
Total Reserves and Capital	21,719,852

TOTAL LIABILITIES & CAPITAL **148,176,864**

Number of Members 7,996

