



**CEDAR FALLS COMMUNITY CREDIT UNION**  
**STATEMENT OF FINANCIAL CONDITION**  
 As Of: **1/31/2021**

**ASSETS**

**LOANS**

New Vehicles	9,735,760
Used Vehicles	18,832,087
Real Estate/Home Equity	41,879,743
Unsecured Loans/Lines of Credit	829,054
Credit Card Loans	3,436,132
Motorcycle/Boat	1,458,554
Other Secured Consumer Loans	2,870,304
Loan Participations/Business Loans	29,399,186
<b>Total Loans</b>	<b>108,440,821</b>

Other Real Estate Owned	-
Allowance for Loan Losses	(1,130,513)
Cash in Bank	1,778,411
Investments	40,251,756
NCUSIF	1,167,992
Total Fixed Assets	840,996
All Other Assets	358,727
<b>TOTAL ASSETS</b>	<b>151,708,191</b>

**LIABILITIES & CAPITAL**

Accrued Expenses and Payables	1,388,125
Regular Shares	24,047,439
Share Drafts	20,106,770
Club Accounts	245,312
Youth/Teen Accounts	450,854
Money Market Accounts	41,567,474
IRA/HSA Shares	1,061,948
<b>Total Shares</b>	<b>87,479,797</b>
<b>Total Share Certificates</b>	<b>40,933,323</b>
<b>Total Reserves and Capital</b>	<b>21,906,946</b>

**TOTAL LIABILITIES & CAPITAL** **151,708,191**

Number of Members 8,018

