



CEDAR FALLS COMMUNITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
 As Of: **3/31/2021**

ASSETS

LOANS

New Vehicles	9,818,336
Used Vehicles	18,919,147
Real Estate/Home Equity	43,239,925
Unsecured Loans/Lines of Credit	838,184
Credit Card Loans	3,262,495
Motorcycle/Boat	1,434,798
Other Secured Consumer Loans	2,951,396
Loan Participations/Business Loans	29,890,060
Total Loans	110,354,340

Other Real Estate Owned	-
Allowance for Loan Losses	(1,077,280)
Cash in Bank	1,729,592
Investments	44,112,338
NCUSIF	1,167,992
Total Fixed Assets	828,664
All Other Assets	338,486
TOTAL ASSETS	157,454,132

LIABILITIES & CAPITAL

Accrued Expenses and Payables	1,101,624
Regular Shares	26,237,815
Share Drafts	22,158,299
Club Accounts	281,174
Youth/Teen Accounts	469,724
Money Market Accounts	44,233,093
IRA/HSA Shares	997,941
Total Shares	94,378,046
Total Share Certificates	39,726,846
Total Reserves and Capital	22,247,616

TOTAL LIABILITIES & CAPITAL **157,454,132**

Number of Members 8,061

