



CEDAR FALLS COMMUNITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
 As Of: **6/30/2021**

ASSETS

LOANS

New Vehicles	9,901,596
Used Vehicles	21,010,966
Real Estate/Home Equity	44,868,334
Unsecured Loans/Lines of Credit	1,168,329
Credit Card Loans	3,328,043
Motorcycle/Boat	1,755,523
Other Secured Consumer Loans	3,136,074
Loan Participations/Business Loans	29,274,560
Total Loans	114,443,425

Other Real Estate Owned	-
Allowance for Loan Losses	(1,114,088)
Cash in Bank	2,751,465
Investments	48,596,665
NCUSIF	1,237,084
Total Fixed Assets	973,766
All Other Assets	435,155
TOTAL ASSETS	167,323,472

LIABILITIES & CAPITAL

Accrued Expenses and Payables	630,041
Regular Shares	28,858,224
Share Drafts	22,898,696
Club Accounts	331,013
Youth/Teen Accounts	501,366
Money Market Accounts	49,344,728
IRA/HSA Shares	1,021,152
Total Shares	102,955,179
Total Share Certificates	39,082,161
Total Reserves and Capital	24,656,091

TOTAL LIABILITIES & CAPITAL **167,323,472**

Number of Members 9,130

