



**CEDAR FALLS COMMUNITY CREDIT UNION**  
**STATEMENT OF FINANCIAL CONDITION**  
 As Of: **8/31/2021**

**ASSETS**

**LOANS**

New Vehicles	10,108,589
Used Vehicles	21,617,266
Real Estate/Home Equity	44,828,289
Unsecured Loans/Lines of Credit	1,163,162
Credit Card Loans	3,374,624
Motorcycle/Boat	1,638,466
Other Secured Consumer Loans	3,271,703
Loan Participations/Business Loans	28,986,009
<b>Total Loans</b>	<b>114,988,108</b>
Other Real Estate Owned	-
Allowance for Loan Losses	(1,113,218)
Cash in Bank	2,950,247
Investments	52,797,218
NCUSIF	1,237,084
Total Fixed Assets	957,159
All Other Assets	447,326
<b>TOTAL ASSETS</b>	<b>172,263,924</b>

**LIABILITIES & CAPITAL**

Accrued Expenses and Payables	728,921
Regular Shares	29,630,040
Share Drafts	23,827,768
Club Accounts	332,542
Youth/Teen Accounts	528,313
Money Market Accounts	52,586,433
IRA/HSA Shares	1,124,263
<b>Total Shares</b>	<b>108,029,359</b>
<b>Total Share Certificates</b>	<b>38,617,397</b>
<b>Total Reserves and Capital</b>	<b>24,888,247</b>

**TOTAL LIABILITIES & CAPITAL** **172,263,924**

Number of Members 9,174

