



**CEDAR FALLS COMMUNITY CREDIT UNION**  
**STATEMENT OF FINANCIAL CONDITION**  
 As Of: **10/31/2021**

**ASSETS**

**LOANS**

New Vehicles	10,780,866
Used Vehicles	21,465,707
Real Estate/Home Equity	43,986,673
Unsecured Loans/Lines of Credit	1,084,894
Credit Card Loans	3,424,222
Motorcycle/Boat	1,615,249
Other Secured Consumer Loans	3,366,101
Loan Participations/Business Loans	29,084,931
<b>Total Loans</b>	<b>114,808,644</b>

Other Real Estate Owned	-
Allowance for Loan Losses	(1,108,619)
Cash in Bank	2,723,240
Investments	53,901,165
NCUSIF	1,331,465
Total Fixed Assets	1,078,288
All Other Assets	370,758
<b>TOTAL ASSETS</b>	<b>173,104,941</b>

**LIABILITIES & CAPITAL**

Accrued Expenses and Payables	998,050
Regular Shares	29,780,562
Share Drafts	22,713,241
Club Accounts	359,949
Youth/Teen Accounts	504,698
Money Market Accounts	54,282,631
IRA/HSA Shares	1,111,759
<b>Total Shares</b>	<b>108,752,840</b>
<b>Total Share Certificates</b>	<b>38,137,189</b>
<b>Total Reserves and Capital</b>	<b>25,216,742</b>

**TOTAL LIABILITIES & CAPITAL** **173,104,821**

Number of Members 9,189

