



CEDAR FALLS COMMUNITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
 As Of: **12/31/2021**

ASSETS

LOANS

New Vehicles	10,801,962
Used Vehicles	21,802,042
Real Estate/Home Equity	45,485,183
Unsecured Loans/Lines of Credit	1,169,525
Credit Card Loans	3,428,906
Motorcycle/Boat	1,578,149
Other Secured Consumer Loans	3,321,998
Loan Participations/Business Loans	30,156,517
Total Loans	117,744,282

Other Real Estate Owned	-
Allowance for Loan Losses	(1,077,525)

Cash in Bank	2,576,343
Investments	49,900,560
NCUSIF	1,331,465
Total Fixed Assets	1,115,592
All Other Assets	413,153
TOTAL ASSETS	172,003,870

LIABILITIES & CAPITAL

Accrued Expenses and Payables	718,544
Regular Shares	29,399,194
Share Drafts	22,952,475
Club Accounts	270,719
Youth/Teen Accounts	510,667
Money Market Accounts	53,837,914
IRA/HSA Shares	1,302,175

Total Shares	108,273,143
---------------------	--------------------

Total Share Certificates	37,586,321
---------------------------------	-------------------

Total Reserves and Capital	25,425,862
-----------------------------------	-------------------

TOTAL LIABILITIES & CAPITAL	172,003,870
--	--------------------

Number of Members	9,224
-------------------	-------

