



CEDAR FALLS COMMUNITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
 As Of: **4/30/2022**

ASSETS

LOANS

New Vehicles	10,894,772
Used Vehicles	23,635,531
Real Estate/Home Equity	48,208,656
Unsecured Loans/Lines of Credit	996,577
Credit Card Loans	3,326,023
Motorcycle/Boat	1,817,455
Other Secured Consumer Loans	3,527,202
Loan Participations/Business Loans	31,437,871
Total Loans	123,844,088

Other Real Estate Owned	-
Allowance for Loan Losses	(1,034,443)

Cash in Bank	1,554,511
Investments	53,639,713
NCUSIF	1,368,492
Total Fixed Assets	1,110,642
All Other Assets	393,500
TOTAL ASSETS	180,876,503

LIABILITIES & CAPITAL

Accrued Expenses and Payables	1,172,848
Regular Shares	31,849,400
Share Drafts	27,339,939
Club Accounts	301,641
Youth/Teen Accounts	518,785
Money Market Accounts	56,185,884
IRA/HSA Shares	1,519,875

Total Shares	117,715,523
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Total Share Certificates	35,895,482
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Total Reserves and Capital	26,092,651
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TOTAL LIABILITIES & CAPITAL	180,876,503
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Number of Members	8,780
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