



CEDAR FALLS COMMUNITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
 As Of: **5/31/2022**

ASSETS

LOANS

New Vehicles	11,089,816
Used Vehicles	23,767,837
Real Estate/Home Equity	49,163,936
Unsecured Loans/Lines of Credit	993,094
Credit Card Loans	3,386,368
Motorcycle/Boat	1,901,386
Other Secured Consumer Loans	3,523,223
Loan Participations/Business Loans	31,449,587
Total Loans	125,275,246

Other Real Estate Owned	-
Allowance for Loan Losses	(1,033,341)
Cash in Bank	1,908,831
Investments	49,151,946
NCUSIF	1,368,492
Total Fixed Assets	1,118,085
All Other Assets	472,512
TOTAL ASSETS	178,261,771

LIABILITIES & CAPITAL

Accrued Expenses and Payables	1,243,272
Regular Shares	31,297,249
Share Drafts	23,737,087
Club Accounts	298,527
Youth/Teen Accounts	514,681
Money Market Accounts	56,879,883
IRA/HSA Shares	1,508,630
Total Shares	114,236,057
Total Share Certificates	36,473,587
Total Reserves and Capital	26,308,855

TOTAL LIABILITIES & CAPITAL **178,261,771**

Number of Members 8,799

