



CEDAR FALLS COMMUNITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
 As Of: **7/31/2022**

ASSETS

LOANS

New Vehicles	11,263,618
Used Vehicles	24,341,048
Real Estate/Home Equity	52,443,149
Unsecured Loans/Lines of Credit	1,036,299
Credit Card Loans	3,446,791
Motorcycle/Boat	1,870,785
Other Secured Consumer Loans	3,676,648
Loan Participations/Business Loans	32,135,435
Total Loans	130,213,773

Other Real Estate Owned	-
Allowance for Loan Losses	(1,013,138)
Cash in Bank	2,518,168
Investments	41,243,194
NCUSIF	1,368,492
Total Fixed Assets	1,103,505
All Other Assets	2,235,166
TOTAL ASSETS	177,669,159

LIABILITIES & CAPITAL

Accrued Expenses and Payables	2,076,655
Regular Shares	30,922,453
Share Drafts	24,675,146
Club Accounts	302,372
Youth/Teen Accounts	491,730
Money Market Accounts	48,997,596
IRA/HSA Shares	1,433,013
Total Shares	106,822,309
Total Share Certificates	42,238,564
Total Reserves and Capital	26,531,630

TOTAL LIABILITIES & CAPITAL **177,669,159**

Number of Members 8,830

