



**CEDAR FALLS COMMUNITY CREDIT UNION**  
**STATEMENT OF FINANCIAL CONDITION**  
 As Of: **8/31/2022**

**ASSETS**

**LOANS**

New Vehicles	11,299,174
Used Vehicles	24,263,610
Real Estate/Home Equity	54,249,852
Unsecured Loans/Lines of Credit	1,001,797
Credit Card Loans	3,403,825
Motorcycle/Boat	1,908,011
Other Secured Consumer Loans	3,719,010
Loan Participations/Business Loans	32,534,448
<b>Total Loans</b>	<b>132,379,727</b>

Other Real Estate Owned	-
Allowance for Loan Losses	(967,504)

Cash in Bank	2,675,217
Investments	37,056,560
NCUSIF	1,368,492
Total Fixed Assets	1,556,020
All Other Assets	2,284,091
<b>TOTAL ASSETS</b>	<b>176,352,602</b>

**LIABILITIES & CAPITAL**

Accrued Expenses and Payables	1,344,775
Regular Shares	30,789,227
Share Drafts	23,655,022
Club Accounts	332,576
Youth/Teen Accounts	454,283
Money Market Accounts	47,575,003
IRA/HSA Shares	1,470,094

<b>Total Shares</b>	<b>104,276,206</b>
---------------------	--------------------

<b>Total Share Certificates</b>	<b>44,019,180</b>
---------------------------------	-------------------

<b>Total Reserves and Capital</b>	<b>26,712,442</b>
-----------------------------------	-------------------

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>176,352,602</b>
--	--------------------

Number of Members	8,857
-------------------	-------

