



CEDAR FALLS COMMUNITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
 As Of: **10/31/2022**

ASSETS

LOANS

New Vehicles	11,563,339
Used Vehicles	24,098,783
Real Estate/Home Equity	56,630,436
Unsecured Loans/Lines of Credit	1,053,258
Credit Card Loans	3,476,026
Motorcycle/Boat	1,936,645
Other Secured Consumer Loans	3,953,275
Loan Participations/Business Loans	34,415,799
Total Loans	137,127,561
Other Real Estate Owned	-
Allowance for Loan Losses	(970,618)
Cash in Bank	2,149,261
Investments	34,329,038
NCUSIF	1,416,271
Total Fixed Assets	1,883,870
All Other Assets	2,236,074
TOTAL ASSETS	178,171,458

LIABILITIES & CAPITAL

Accrued Expenses and Payables	1,457,112
Regular Shares	30,229,608
Share Drafts	24,684,852
Club Accounts	348,645
Youth/Teen Accounts	462,861
Money Market Accounts	44,792,877
IRA/HSA Shares	1,443,207
Total Shares	101,962,050
Total Share Certificates	47,551,373
Total Reserves and Capital	27,200,922

TOTAL LIABILITIES & CAPITAL **178,171,458**

Number of Members 8,883

