



CEDAR FALLS COMMUNITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
 As Of: **12/31/2022**

ASSETS

LOANS

New Vehicles	11,370,745
Used Vehicles	23,845,895
Real Estate/Home Equity	57,889,933
Unsecured Loans/Lines of Credit	1,154,480
Credit Card Loans	3,512,594
Motorcycle/Boat	1,877,461
Other Secured Consumer Loans	4,176,373
Loan Participations/Business Loans	37,631,399
Total Loans	141,458,880

Other Real Estate Owned	-
Allowance for Loan Losses	(990,373)

Cash in Bank	2,472,697
Investments	31,193,495
NCUSIF	1,416,271
Total Fixed Assets	2,547,789
All Other Assets	2,306,527
TOTAL ASSETS	180,405,286

LIABILITIES & CAPITAL

Accrued Expenses and Payables	1,715,371
Regular Shares	29,703,880
Share Drafts	25,363,326
Club Accounts	246,668
Youth/Teen Accounts	464,443
Money Market Accounts	41,229,813
IRA/HSA Shares	1,435,268
Total Shares	98,443,399
Total Share Certificates	52,716,398
Total Reserves and Capital	27,530,118

TOTAL LIABILITIES & CAPITAL	180,405,286
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Number of Members	8,799
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