

IRCO COMMUNITY FEDERAL CREDIT UNION
Statement of Financial Condition
May 31, 2017

<u>ASSETS</u>			<u>LIABILITIES</u>	
Net Loans	38,454,205.59			
Accounts Receivable	214,847.79		Accounts Payable	102,382.21
Liquid Assets	33,353,669.65		Taxes Payable	0.00
Fixed Assets	1,227,247.15		Other Liabilities	(192,768.76)
Prepaid Expenses & Other Assets	1,165,390.17		TOTAL LIABILITIES	(90,386.55)
TOTAL ASSETS	74,415,360.35		<u>EQUITY</u>	
			Shares & Certificates on Deposit	69,627,848.78
			Other Comprehensive Income	(2,055,391.50)
			Reserves & Undivided Earning	6,933,289.62
			TOTAL EQUITY	74,505,746.90
			TOTAL LIABILITIES & EQUITY	74,415,360.35
			<u>DEGREE OF DELINQUENCY</u>	
			CREDIT UNION LOANS:	
			Less than 180 days	13 142,200.62
			Less than 360 days	2 40,448.31
			Greater than 360 days	1 148,573.86
			TOTAL DELINQUENT LOANS	16 331,222.79
			STUDENT LOANS:	
			Less than 180 days	9 44,215.13
			Less than 360 days	2 1,572.68
			Greater than 360 days	0 0.00
			TOTAL DELINQUENT LOANS	11 45,787.81
			VISA LINES OF CREDIT	2 4,657.28

Authorized Signature _____
Jacalyn L Frey, President