

IRCO COMMUNITY FEDERAL CREDIT UNION  
Statement of Financial Condition  
February 28, 2018

<u>ASSETS</u>		<u>LIABILITIES</u>	
Net Loans	38,487,571.03		
Accounts Receivable	168,119.54	Accounts Payable	146,032.87
Liquid Assets	33,492,332.88	Taxes Payable	0.00
Fixed Assets	1,205,179.77	Other Liabilities	46,152.13
Prepaid Expenses & Other Assets	1,919,247.99	<b>TOTAL LIABILITIES</b>	<b>192,185.00</b>
<b>TOTAL ASSETS</b>	<b>75,272,451.21</b>	<u>EQUITY</u>	
		Shares & Certificates on Deposit	69,587,908.41
		Other Comprehensive Income	(1,583,006.00)
		Reserves & Undivided Earning	7,075,363.80
		<b>TOTAL EQUITY</b>	<b>75,080,266.21</b>
		<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>75,272,451.21</b>
		<u>DEGREE OF DELINQUENCY</u>	
		CREDIT UNION LOANS:	
		Less than 180 days	22      218,094.29
		Less than 360 days	3      2,273.46
		Greater than 360 days	0      0.00
		<b>TOTAL DELINQUENT LOANS</b>	<b>25      220,367.75</b>
		STUDENT LOANS:	
		Less than 180 days	7      30,342.58
		Less than 360 days	1      2,005.88
		Greater than 360 days	0      0.00
		<b>TOTAL DELINQUENT LOANS</b>	<b>8      32,348.46</b>
		VISA LINES OF CREDIT	3      4,444.86

Authorized Signature \_\_\_\_\_  
Jacalyn L Frey, President