

IRCO COMMUNITY FEDERAL CREDIT UNION  
Statement of Financial Condition  
June 30, 2018

<u>ASSETS</u>		<u>LIABILITIES</u>	
Net Loans	38,723,342.77	Accounts Payable	345,198.23
Accounts Receivable	265,999.06	Taxes Payable	2,070.00
Liquid Assets	35,268,097.61	Other Liabilities	81,025.85
Fixed Assets	1,197,820.36	<b>TOTAL LIABILITIES</b>	<b>428,294.08</b>
Prepaid Expenses & Other Assets	1,903,905.66	<u>EQUITY</u>	
<b>TOTAL ASSETS</b>	<b>77,359,165.46</b>	Shares & Certificates on Deposit	71,378,340.33
		Other Comprehensive Income	<span style="color: red;">(1,583,138.50)</span>
		Reserves & Undivided Earning	7,135,669.55
		<b>TOTAL EQUITY</b>	<b>76,930,871.38</b>
		<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>77,359,165.46</b>
		<u>DEGREE OF DELINQUENCY</u>	
		CREDIT UNION LOANS:	
		Less than 180 days	15      142,755.18
		Less than 360 days	0      0.00
		Greater than 360 days	0      0.00
		<b>TOTAL DELINQUENT LOANS</b>	<b>15      142,755.18</b>
		STUDENT LOANS:	
		Less than 180 days	9      45,535.94
		Less than 360 days	1      12,300.72
		Greater than 360 days	0      0.00
		<b>TOTAL DELINQUENT LOANS</b>	<b>10      57,836.66</b>
		VISA LINES OF CREDIT	1      4,500.10

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