

IRCO COMMUNITY FEDERAL CREDIT UNION
Statement of Financial Condition
January 31, 2018

<u>ASSETS</u>		<u>LIABILITIES</u>		
Net Loans	38,378,428.08			
Accounts Receivable	154,260.89	Accounts Payable		97,689.93
Liquid Assets	32,244,381.28	Taxes Payable		255.10
Fixed Assets	1,212,901.02	Other Liabilities		42,098.81
Prepaid Expenses & Other Assets	1,948,093.51	TOTAL LIABILITIES		140,043.84
TOTAL ASSETS	73,938,064.78	<u>EQUITY</u>		
		Shares & Certificates on Deposit		68,307,922.51
		Other Comprehensive Income		(1,582,333.50)
		Reserves & Undivided Earning		7,072,431.93
		TOTAL EQUITY		73,798,020.94
		TOTAL LIABILITIES & EQUITY		73,938,064.78
		<u>DEGREE OF DELINQUENCY</u>		
		CREDIT UNION LOANS:		
		Less than 180 days	22	168,671.08
		Less than 360 days	3	3,084.30
		Greater than 360 days	0	0.00
		TOTAL DELINQUENT LOANS	25	171,755.38
		STUDENT LOANS:		
		Less than 180 days	10	42,950.36
		Less than 360 days	1	6,979.80
		Greater than 360 days	0	0.00
		TOTAL DELINQUENT LOANS	11	49,930.16
		VISA LINES OF CREDIT	2	3,008.02

Authorized Signature _____
Jacalyn L Frey, President