

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

<u>ASSETS</u>		<u>LIABILITIES</u>	
Net Loans	38,348,266.69		
Accounts Receivable	253,102.53	Accounts Payable	328,775.74
Liquid Assets	35,270,567.07	Taxes Payable	0.00
Fixed Assets	1,206,420.60	Other Liabilities	59,822.09
Prepaid Expenses & Other Assets	1,928,911.68	TOTAL LIABILITIES	388,597.83
TOTAL ASSETS	77,007,268.57	<u>EQUITY</u>	
		Shares & Certificates on Deposit	71,106,485.40
		Other Comprehensive Income	(1,582,778.50)
		Reserves & Undivided Earning	7,094,963.84
		TOTAL EQUITY	76,618,670.74
		TOTAL LIABILITIES & EQUITY	77,007,268.57
		<u>DEGREE OF DELINQUENCY</u>	
		CREDIT UNION LOANS:	
		Less than 180 days	18 177,933.79
		Less than 360 days	1 309.83
		Greater than 360 days	0 0.00
		TOTAL DELINQUENT LOANS	19 178,243.62
		STUDENT LOANS:	
		Less than 180 days	6 30,651.47
		Less than 360 days	0 0.00
		Greater than 360 days	0 0.00
		TOTAL DELINQUENT LOANS	6 30,651.47
		VISA LINES OF CREDIT	3 4,194.86

Authorized Signature _____
Jacalyn L Frey, President