

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

<u>ASSETS</u>		<u>LIABILITIES</u>	
Net Loans	38,066,230.34		
Accounts Receivable	260,769.14	Accounts Payable	180,044.41
Liquid Assets	34,809,116.41	Taxes Payable	0.00
Fixed Assets	1,198,866.02	Other Liabilities	61,032.72
Prepaid Expenses & Other Assets	1,937,831.89	TOTAL LIABILITIES	241,077.13
TOTAL ASSETS	76,272,813.80	<u>EQUITY</u>	
		Shares & Certificates on Deposit	70,510,687.81
		Other Comprehensive Income	(1,583,538.50)
		Reserves & Undivided Earning	7,104,587.36
		TOTAL EQUITY	76,031,736.67
		TOTAL LIABILITIES & EQUITY	76,272,813.80
		<u>DEGREE OF DELINQUENCY</u>	
		CREDIT UNION LOANS:	
		Less than 180 days	16 133,717.27
		Less than 360 days	0 0.00
		Greater than 360 days	0 0.00
		TOTAL DELINQUENT LOANS	16 133,717.27
		STUDENT LOANS:	
		Less than 180 days	8 36,013.19
		Less than 360 days	0 0.00
		Greater than 360 days	0 0.00
		TOTAL DELINQUENT LOANS	8 36,013.19
		VISA LINES OF CREDIT	3 4,305.37

Authorized Signature _____
Jacalyn L Frey, President