

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

<u>ASSETS</u>		<u>LIABILITIES</u>		
Net Loans	39,559,269.07			
Accounts Receivable	106,882.53	Accounts Payable		123,111.34
Liquid Assets	31,813,311.67	Taxes Payable		0.00
Fixed Assets	1,194,868.87	Other Liabilities		79,559.68
Prepaid Expenses & Other Assets	2,023,086.47	TOTAL LIABILITIES		202,671.02
TOTAL ASSETS	74,697,418.61	<u>EQUITY</u>		
		Shares & Certificates on Deposit		68,682,388.30
		Other Comprehensive Income		(1,490,063.50)
		Reserves & Undivided Earning		7,302,422.79
		TOTAL EQUITY		74,494,747.59
		TOTAL LIABILITIES & EQUITY		74,697,418.61
		<u>DEGREE OF DELINQUENCY</u>		
		CREDIT UNION LOANS:		
		Less than 180 days	21	128,104.96
		Less than 360 days	2	76,387.48
		Greater than 360 days	0	0.00
		TOTAL DELINQUENT LOANS	23	204,492.44
		STUDENT LOANS:		
		Less than 180 days	10	29,209.07
		Less than 360 days	0	0.00
		Greater than 360 days	0	0.00
		TOTAL DELINQUENT LOANS	10	29,209.07
		VISA LINES OF CREDIT	2	3,047.42

Authorized Signature _____
Jacalyn L Frey, President