

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

<u>ASSETS</u>		<u>LIABILITIES</u>		
Net Loans	39,330,336.54			
Accounts Receivable	289,112.81	Accounts Payable		163,127.68
Liquid Assets	33,173,601.80	Taxes Payable		90.61
Fixed Assets	1,183,449.31	Other Liabilities		30,503.70
Prepaid Expenses & Other Assets	1,981,036.82	TOTAL LIABILITIES		193,721.99
TOTAL ASSETS	75,957,537.28	<u>EQUITY</u>		
		Shares & Certificates on Deposit		69,977,603.76
		Other Comprehensive Income		(1,488,461.00)
		Reserves & Undivided Earning		7,274,672.53
		TOTAL EQUITY		75,763,815.29
		TOTAL LIABILITIES & EQUITY		75,957,537.28
		<u>DEGREE OF DELINQUENCY</u>		
		CREDIT UNION LOANS:		
		Less than 180 days	20	245,160.13
		Less than 360 days	5	50,261.10
		Greater than 360 days	0	0.00
		TOTAL DELINQUENT LOANS	25	295,421.23
		STUDENT LOANS:		
		Less than 180 days	20	77,971.31
		Less than 360 days	0	0.00
		Greater than 360 days	0	0.00
		TOTAL DELINQUENT LOANS	20	77,971.31
		VISA LINES OF CREDIT	4	15,438.46

Authorized Signature _____
Jacalyn L Frey, President