

IRCO COMMUNITY FEDERAL CREDIT UNION
Statement of Financial Condition
March 31, 2019

<u>ASSETS</u>		<u>LIABILITIES</u>	
Net Loans	39,240,613.31		
Accounts Receivable	281,468.82	Accounts Payable	397,388.94
Liquid Assets	35,995,593.63	Taxes Payable	1,399.11
Fixed Assets	1,167,936.49	Other Liabilities	100,986.79
Prepaid Expenses & Other Assets	1,989,460.38	TOTAL LIABILITIES	499,774.84
TOTAL ASSETS	78,675,072.63	<u>EQUITY</u>	
		Shares & Certificates on Deposit	72,356,240.40
		Other Comprehensive Income	(1,487,438.50)
		Reserves & Undivided Earning	7,306,495.89
		TOTAL EQUITY	78,175,297.79
		TOTAL LIABILITIES & EQUITY	78,675,072.63
		<u>DEGREE OF DELINQUENCY</u>	
		CREDIT UNION LOANS:	
		Less than 180 days	16 221,635.96
		Less than 360 days	1 14,545.24
		Greater than 360 days	1 37,006.63
		TOTAL DELINQUENT LOANS	18 273,187.83
		STUDENT LOANS:	
		Less than 180 days	9 43,615.95
		Less than 360 days	2 7,425.99
		Greater than 360 days	0 0.00
		TOTAL DELINQUENT LOANS	11 51,041.94
		VISA LINES OF CREDIT	1 5,007.43

Authorized Signature _____
Jacalyn L Frey, President