

IRCO COMMUNITY FEDERAL CREDIT UNION
Statement of Financial Condition
April 30, 2019

<u>ASSETS</u>		<u>LIABILITIES</u>		
Net Loans	39,311,374.48			
Accounts Receivable	288,722.07	Accounts Payable		168,853.25
Liquid Assets	35,087,332.23	Taxes Payable		1,522.57
Fixed Assets	1,165,209.03	Other Liabilities		67,250.13
Prepaid Expenses & Other Assets	2,219,020.74	TOTAL LIABILITIES		237,625.95
TOTAL ASSETS	78,071,658.55	<u>EQUITY</u>		
		Shares & Certificates on Deposit		71,835,944.58
		Other Comprehensive Income		(1,346,756.00)
		Reserves & Undivided Earning		7,344,844.02
		TOTAL EQUITY		77,834,032.60
		TOTAL LIABILITIES & EQUITY		78,071,658.55
		<u>DEGREE OF DELINQUENCY</u>		
		CREDIT UNION LOANS:		
		Less than 180 days	16	408,821.83
		Less than 360 days	1	14,545.24
		Greater than 360 days	1	37,006.63
		TOTAL DELINQUENT LOANS	18	460,373.70
		STUDENT LOANS:		
		Less than 180 days	11	59,747.55
		Less than 360 days	3	20,501.70
		Greater than 360 days	0	0.00
		TOTAL DELINQUENT LOANS	14	80,249.25
		VISA LINES OF CREDIT	3	13,521.99

Authorized Signature _____
Jacalyn L Frey, President