

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

<u>ASSETS</u>		<u>LIABILITIES</u>		
Net Loans	39,238,041.58			
Accounts Receivable	186,034.68	Accounts Payable		229,743.99
Liquid Assets	36,422,147.84	Taxes Payable		134.10
Fixed Assets	1,161,914.65	Other Liabilities		36,980.03
Prepaid Expenses & Other Assets	2,194,373.88	TOTAL LIABILITIES		266,858.12
TOTAL ASSETS	79,202,512.63	<u>EQUITY</u>		
		Shares & Certificates on Deposit		72,912,083.16
		Other Comprehensive Income		(1,345,956.00)
		Reserves & Undivided Earning		7,369,527.35
		TOTAL EQUITY		78,935,654.51
		TOTAL LIABILITIES & EQUITY		79,202,512.63
		<u>DEGREE OF DELINQUENCY</u>		
		CREDIT UNION LOANS:		
		Less than 180 days	20	446,464.14
		Less than 360 days	1	14,545.24
		Greater than 360 days	0	0.00
		TOTAL DELINQUENT LOANS	21	461,009.38
		STUDENT LOANS:		
		Less than 180 days	11	49,833.86
		Less than 360 days	0	0.00
		Greater than 360 days	0	0.00
		TOTAL DELINQUENT LOANS	11	49,833.86
		VISA LINES OF CREDIT	4	14,269.10

Authorized Signature _____
Jacalyn L Frey, President