

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

<u>ASSETS</u>		<u>LIABILITIES &amp; EQUITY</u>	
Net Loans	39,019,271.25	Accounts Payable	133,807.11
Accounts Receivable	174,030.07	Other Liabilities	54,444.75
Liquid Assets	34,716,382.78	Member Accounts	71,024,745.96
Fixed Assets	1,195,963.33	Other Comprehensive Income	(1,345,613.50)
Prepaid Expenses & Other Assets	2,216,565.60	Reserves & Undivided Earning	7,454,828.71
<b>TOTAL ASSETS</b>	<b>77,322,213.03</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>77,322,213.03</b>
		<b><u>DEGREE OF DELINQUENCY</u></b>	
		CREDIT UNION LOANS:	
		Less than 180 days	18      94,972.59
		Less than 360 days	3      167,888.22
		Greater than 360 days	0      0.00
		TOTAL DELINQUENT LOANS	21      262,860.81
		STUDENT LOANS:	
		Less than 180 days	13      63,240.54
		Less than 360 days	1      3,012.30
		Greater than 360 days	0      0.00
		TOTAL DELINQUENT LOANS	14      66,252.84
		VISA LINES OF CREDIT	4      13,522.35

Authorized Signature \_\_\_\_\_  
Jacalyn L Frey, President