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

ASSETS		LIABILITIES & EQUITY		
Net Loans	39,016,098.69	Accounts Payable		156,373.46
Accounts Receivable	196,405.39	Other Liabilities		79,875.78
Liquid Assets	34,027,891.89	Member Accounts		70,195,967.38
Fixed Assets	1,184,526.63	Other Comprehensive Income		(1,794,420.50)
Prepaid Expenses & Other Assets	1,707,105.27	Reserves & Undivided Earning		7,494,231.75
TOTAL ASSETS	**76,132,027.87**	**TOTAL LIABILITIES & EQUITY**		**76,132,027.87**
		DEGREE OF DELINQUENCY		
		CREDIT UNION LOANS:		
		Less than 180 days	20	138,600.97
		Less than 360 days	5	174,321.10
		Greater than 360 days	0	0.00
		TOTAL DELINQUENT LOANS	25	312,922.07
		STUDENT LOANS:		
		Less than 180 days	15	62,928.01
		Less than 360 days	0	0.00
		Greater than 360 days	0	0.00
		TOTAL DELINQUENT LOANS	15	62,928.01
		VISA LINES OF CREDIT	5	17,351.39

Authorized Signature _____
Jacalyn L Frey, President