

IRCO COMMUNITY FEDERAL CREDIT UNION
Statement of Financial Condition
February 29, 2020

<u>ASSETS</u>		<u>LIABILITIES & EQUITY</u>	
Net Loans	37,044,443.25	Accounts Payable	344,333.15
Accounts Receivable	417,879.30	Other Liabilities	58,363.92
Liquid Assets	39,182,058.61	Member Accounts	73,502,031.81
Fixed Assets	1,179,209.45	Other Comprehensive Income	(1,601,036.00)
Prepaid Expenses & Other Assets	1,987,590.45	Reserves & Undivided Earning	7,507,488.18
TOTAL ASSETS	79,811,181.06	TOTAL LIABILITIES & EQUITY	79,811,181.06
 <u>DEGREE OF DELINQUENCY</u>			
CREDIT UNION LOANS:			
		Less than 180 days	23 311,519.54
		Less than 360 days	2 13,793.34
		Greater than 360 days	0 0.00
		TOTAL DELINQUENT LOANS	25 325,312.88
STUDENT LOANS:			
		Less than 180 days	7 22,048.19
		Less than 360 days	1 1,363.34
		Greater than 360 days	0 0.00
		TOTAL DELINQUENT LOANS	8 23,411.53
		VISA LINES OF CREDIT	4 1,497.09

Authorized Signature _____
Jacalyn L Frey, President