IRCO COMMUNITY FEDERAL CREDIT UNION
Statement of Financial Condition
July 31, 2020

ASSETS		LIABILITIES & EQUITY		
Net Loans	34,490,524.26	Accounts Payable		207,935.43
Accounts Receivable	289,110.31	Other Liabilities		57,275.44
Liquid Assets	48,106,766.42	Member Accounts		81,772,530.63
Fixed Assets	1,155,685.64	Other Comprehensive Income		(1,599,641.24)
Prepaid Expenses & Other Assets	3,972,898.11	Reserves & Undivided Earning		7,576,884.48
TOTAL ASSETS	**88,014,984.74**	**TOTAL LIABILITIES & EQUITY**		**88,014,984.74**
		DEGREE OF DELINQUENCY		
		CREDIT UNION LOANS:		
		Less than 180 days	20	382,119.30
		Less than 360 days	2	125,595.83
		Greater than 360 days	0	0.00
		TOTAL DELINQUENT LOANS	22	507,715.13
		STUDENT LOANS:		
		Less than 180 days	2	10,106.34
		Less than 360 days	0	0.00
		Greater than 360 days	0	0.00
		TOTAL DELINQUENT LOANS	2	10,106.34
		VISA LINES OF CREDIT	4	4,869.79

Authorized Signature _____
Tracey S Smith, President