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

ASSETS		LIABILITIES & EQUITY		
Net Loans	33,508,283.99	Accounts Payable		484,953.87
Accounts Receivable	288,398.59	Other Liabilities		75,979.18
Liquid Assets	50,892,422.33	Member Accounts		83,409,171.37
Fixed Assets	1,148,617.96	Other Comprehensive Income		(1,843,614.20)
Prepaid Expenses & Other Assets	3,886,611.22	Reserves & Undivided Earning		7,597,843.87
TOTAL ASSETS	**89,724,334.09**	**TOTAL LIABILITIES & EQUITY**		**89,724,334.09**
		DEGREE OF DELINQUENCY		
		CREDIT UNION LOANS:		
		Less than 180 days	16	300,227.56
		Less than 360 days	3	186,730.54
		Greater than 360 days	0	0.00
		TOTAL DELINQUENT LOANS	19	486,958.10
		STUDENT LOANS:		
		Less than 180 days	6	23,211.97
		Less than 360 days	0	0.00
		Greater than 360 days	0	0.00
		TOTAL DELINQUENT LOANS	6	23,211.97
		VISA LINES OF CREDIT	2	1,151.63

Authorized Signature _____
Tracey S Smith, President