

Accrual Basis

4/30/20

ASSETS

Current Assets

Checking/Savings

WECU CD Reserves	72,492.58
WECU Business Basic (Operations)	228,899.50
WECU - Audit Expense Fund	29.81
WECU - DWSRF	16,571.69
WECU - Employee Debit	15.74
PSCCU Reserves	5,516.75
PSCCU- CD Reserves	222,443.10
Peoples Cd Reserves 8760	55,862.36
Peoples Cd Reserves 0807	0.00
WECU Cd	55,304.60

Total Checking/Savings 657,136.13

Accounts Receivable

Accounts Receivable	335,747.65
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Total Accounts Receivable 335,747.65

Other Current Assets

Undeposited Funds	0.00
Prepaid Insurance	0.00
Prepaid Attorney Fees	0.00

Total Other Current Assets 0.00

Total Current Assets 992,883.78

Fixed Assets

Water System	297,697.44
Equipment	408,912.39
Land	95,331.62
Accumulated Depreciation	-663,858.18
Water System 2010/2011	489,769.92

Total Fixed Assets 627,853.19

TOTAL ASSETS 1,620,736.97

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	2,520.30
Total Accounts Payable	<u>2,520.30</u>

Other Current Liabilities

WECU Visa	1,528.49
Accrued Liabilities	0.00
Payroll Liabilities	14,944.69
Total Other Current Liabilities	<u>16,473.18</u>

Total Current Liabilities 18,993.48

Long Term Liabilities

DWSRF Loan	212,480.07
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Total Long Term Liabilities 212,480.07

Total Liabilities 231,473.55

Equity	
Retained Earnings	1,154,494.46
Net Income	234,768.96
Total Equity	<u>1,389,263.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,620,736.97</u></u>