

Accrual Basis	<u>12/31/19</u>
ASSETS	
Current Assets	
Checking/Savings	
WECU Reserves	51,911.66
WECU Business Basic (Operations)	94,681.24
WECU - Audit Expense Fund	29.79
WECU - DWSRF	7,105.01
WECU - Employee Debit	15.74
PSCCU Reserves	5,511.94
PSCCU- CD Reserves - 150	110,975.78
PSCCU- CD Reserves - 4800	54,873.33
PSCCU- CD Reserves - 1000	54,630.17
Peoples Cd Reserves 8760	55,862.36
Peoples Cd Reserves 0807	32,583.80
WECU CD Reserves	55,078.84
Total Checking/Savings	<u>523,259.66</u>
Accounts Receivable	
Accounts Receivable	213,953.88
Total Accounts Receivable	<u>213,953.88</u>
Other Current Assets	
Undeposited Funds	0.00
Prepaid Insurance	19,144.83
Total Other Current Assets	<u>19,144.83</u>
Total Current Assets	<u>756,358.37</u>
Fixed Assets	
Water System	297,697.44
Equipment	421,105.39
Land	95,331.62
Accumulated Depreciation	-668,218.32
Water System 2010/2011	477,649.92
Total Fixed Assets	<u>623,566.05</u>
TOTAL ASSETS	<u><u>1,379,924.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	100.09
Total Accounts Payable	<u>100.09</u>
Other Current Liabilities	
WECU Visa	2,057.91
Accrued Liabilities	0.00
Payroll Liabilities	16,476.57
Total Other Current Liabilities	<u>18,534.48</u>
Total Current Liabilities	<u>18,634.57</u>
Long Term Liabilities	
DWSRF Loan	212,480.07
Total Long Term Liabilities	<u>212,480.07</u>

Total Liabilities 231,114.64

Equity

Retained Earnings 1,033,701.95

Net Income 115,107.83

Total Equity 1,148,809.78

TOTAL LIABILITIES & EQUITY 1,379,924.42