

Accrual Basis	<u>12/31/20</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	147,788
WECU - Audit Expense Fund	4,530
WECU - DWSRF	7,105
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>159,439</u>
Reserve Checking/Savings	
WECU CD Reserves	49,642
PSCCU Reserves	5,524
PSCCU- CD Reserves	226,290
Peoples Cd Reserves 8760	56,256
WECU Cd	55,997
Total Reserve Checking/Savings	<u>393,709</u>
Total Checking/Savings	553,148
Accounts Receivable	
Accounts Receivable	197,878
Allowance for Doubtful Accounts	<u>(43,916)</u>
Total Accounts Receivable	153,962
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	7,922
Prepaid Attorney Fees	-
Total Other Current Assets	<u>7,922</u>
Total Current Assets	<u>715,032</u>
Fixed Assets	
Water System	297,697
Equipment	408,913
Land	95,332
Water System 2010/2011	567,350
Accumulated Depreciation	(692,855)
Total Fixed Assets	<u>676,437</u>
TOTAL ASSETS	<u><u>1,391,469</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,272
Total Accounts Payable	<u>1,272</u>
Other Current Liabilities	
WECU Visa	263
Accrued Liabilities	-
Payroll Liabilities	7,351
Total Other Current Liabilities	<u>7,614</u>
Total Current Liabilities	8,886
Long Term Liabilities	
DWSRF Loan	187,363
Total Long Term Liabilities	<u>187,363</u>
Total Liabilities	196,249
Equity	
Retained Earnings	1,154,495
Net Income	40,725
Total Equity	<u>1,195,220</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,391,469</u></u>