

Accrual Basis	<u>2/28/21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	246,229
WECU - Audit Expense Fund	4,530
WECU - DWSRF	11,838
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>262,613</u>
Reserve Checking/Savings	
WECU CD Reserves	56,449
PSCCU Reserves	5,524
PSCCU- CD Reserves	226,702
Peoples Cd Reserves 8760	56,256
WECU Cd	55,997
Total Reserve Checking/Savings	<u>400,928</u>
Total Checking/Savings	<u>663,541</u>
Accounts Receivable	
Accounts Receivable	374,615
Allowance for Doubtful Accounts	(43,916)
Total Accounts Receivable	<u>330,699</u>
Other Current Assets	
Undeposited Funds	(138)
Prepaid Insurance	3,962
Prepaid Attorney Fees	-
Total Other Current Assets	<u>3,824</u>
Total Current Assets	<u>998,064</u>
Fixed Assets	
Water System	306,457
Equipment	408,912
Land	95,332
Water System 2010/2011	563,385
Accumulated Depreciation	(700,022)
Total Fixed Assets	<u>674,064</u>
TOTAL ASSETS	<u><u>1,672,128</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,483
Total Accounts Payable	<u>3,483</u>
Other Current Liabilities	
WECU Visa	1,213
Accrued Liabilities	-
Payroll Liabilities	7,687
Total Other Current Liabilities	<u>8,900</u>
Total Current Liabilities	<u>12,383</u>

Long Term Liabilities	
DWSRF Loan	187,363
Total Long Term Liabilities	<u>187,363</u>
Total Liabilities	199,746
Equity	
Retained Earnings	1,195,220
Net Income	277,162
Total Equity	<u>1,472,382</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,672,128</u></u>