Accrual Basis		1/31/21
ASSETS		
Current Assets		
Checking/Savi	_	
Operat	ing Checking/Savings	
	WECU Business Basic (Operations)	234,079
	WECU - Audit Expense Fund	4,530
	WECU - DWSRF	9,472
-	WECU - Employee Debit	16
	Operating Checking/Savings	248,097
Reserv	re Checking/Savings	40.040
	WECU CD Reserves	49,642
	PSCCU Reserves	5,524
	PSCCU- CD Reserves	226,507
	Peoples Cd Reserves 8760	56,256
Takal 5	WECU Cd	55,997
	Reserve Checking/Savings	393,926
Total Checking	g/Savings	642,023
Accounts Rece		
	Accounts Receivable	415,984
	Allowance for Doubtful Accounts	(43,916)
Total Accounts	s Receivable	372,068
Other Current	Assets	
	Undeposited Funds	-
	Prepaid Insurance	5,941
	Prepaid Attorney Fees	<u> </u>
Total Other Cu	rrent Assets	5,941
Total Current Assets		1,020,032
Fixed Assets		
Water System		297,697
Equipment		408,913
Land		95,332
Water System	2010/2011	569,976
Accumulated [Depreciation	(696,438)
Total Fixed Assets		675,480
TOTAL ASSETS		1,695,512
LIABILITIES & EQUITY		
Liabilities		
Current Liabili	ties	
	Accounts Payable	3,620
	Total Accounts Payable	3,620
Other Current	Liabilities	
Guio. Guiront	WECU Visa	185
	Accrued Liabilities	-
	Payroll Liabilities	6,729
	Total Other Current Liabilities	6,914
Total Current I		10,534
iotai Guirent I	LIAMINGS	10,534

Long Term Liabilities

DWSRF Loan	187,363
Total Long Term Liabilities	187,363
Total Liabilities	197,897
Equity	
Retained Earnings	1,195,220
Net Income	302,395
Total Equity	1,497,615
TOTAL LIABILITIES & EQUITY	1,695,512