

Accrual Basis

1/31/20

ASSETS

Current Assets

Checking/Savings

WECU Reserves	39,791.66
WECU Business Basic (Operations)	208,526.51
WECU - Audit Expense Fund	29.79
WECU - DWSRF	9,471.68
WECU - Employee Debit	15.74
PSCCU Reserves	5,511.94
PSCCU- CD Reserves 150	111,258.54
PSCCU- CD Reserves 4800	55,003.82
PSCCU- CD Reserves 1000	54,718.33
Peoples Cd Reserves 0807	55,862.36
Peoples Cd Reserves 8760	32,583.80
WECU Cd Reserves	55,078.84

Total Checking/Savings 627,853.01

Accounts Receivable

Accounts Receivable	407,915.47
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Total Accounts Receivable 407,915.47

Other Current Assets

Undeposited Funds	0.00
Prepaid Insurance	19,144.83

Total Other Current Assets 19,144.83

Total Current Assets 1,054,913.31

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 623,566.05

TOTAL ASSETS 1,678,479.36

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	692.63
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Total Accounts Payable 692.63

Other Current Liabilities

WECU Visa	266.11
Accrued Liabilities	1,614.09
Payroll Liabilities	15,171.65

Total Other Current Liabilities 17,051.85

Total Current Liabilities 17,744.48

Long Term Liabilities

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

Total Liabilities

230,224.55

Equity

Retained Earnings

1,148,767.72

Net Income

299,487.09

Total Equity

1,448,254.81

TOTAL LIABILITIES & EQUITY

1,678,479.36