

| Accrual Basis | <u>7/31/20</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| WECU CD Reserves | 41,964.95 |
| WECU Business Basic (Operations) | 208,256.87 |
| WECU - Audit Expense Fund | 29.82 |
| WECU - DWSRF | 23,671.70 |
| WECU - Employee Debit | 15.74 |
| PSCCU Reserves | 5,519.50 |
| PSCCU- CD Reserves | 223,948.27 |
| Peoples Cd Reserves 8760 | 55,862.36 |
| WECU Cd | 55,532.86 |
| Total Checking/Savings | <u>614,802.07</u> |
| Accounts Receivable | |
| Accounts Receivable | 287,415.76 |
| Total Accounts Receivable | <u>287,415.76</u> |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Prepaid Insurance | 17,823.36 |
| Prepaid Attorney Fees | 0.00 |
| Total Other Current Assets | <u>17,823.36</u> |
| Total Current Assets | <u>920,041.19</u> |
| Fixed Assets | |
| Water System | 306,456.64 |
| Equipment | 408,912.39 |
| Land | 95,331.62 |
| Accumulated Depreciation | -673,656.78 |
| Water System 2010/2011 | 514,638.67 |
| Total Fixed Assets | <u>651,682.54</u> |
| TOTAL ASSETS | <u><u>1,571,723.73</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 5,016.26 |
| Total Accounts Payable | <u>5,016.26</u> |
| Other Current Liabilities | |
| WECU Visa | 246.06 |
| Accrued Liabilities | 0.00 |
| Payroll Liabilities | 14,984.95 |
| Total Other Current Liabilities | <u>15,231.01</u> |
| Total Current Liabilities | <u>20,247.27</u> |
| Long Term Liabilities | |
| DWSRF Loan | 212,480.07 |
| Total Long Term Liabilities | <u>212,480.07</u> |
| Total Liabilities | 232,727.34 |

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|---------------------------------------|----------------------------|
| Equity | |
| Retained Earnings | 1,154,494.46 |
| Net Income | 184,501.93 |
| Total Equity | <u>1,338,996.39</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,571,723.73</u></u> |