

Accrual Basis	<u>6/30/20</u>
ASSETS	
Current Assets	
Checking/Savings	
WECU CD Reserves	46,596.20
WECU Business Basic (Operations)	207,043.45
WECU - Audit Expense Fund	29.82
WECU - DWSRF	21,305.03
WECU - Employee Debit	15.74
PSCCU Reserves	5,519.50
PSCCU- CD Reserves	223,439.92
Peoples Cd Reserves 8760	55,862.36
WECU Cd	55,532.86
Total Checking/Savings	<u>615,344.88</u>
Accounts Receivable	
Accounts Receivable	299,342.55
Total Accounts Receivable	<u>299,342.55</u>
Other Current Assets	
Undeposited Funds	0.00
Prepaid Insurance	19,803.73
Prepaid Attorney Fees	0.00
Total Other Current Assets	<u>19,803.73</u>
Total Current Assets	<u>934,491.16</u>
Fixed Assets	
Water System	306,456.64
Equipment	408,912.39
Land	95,331.62
Accumulated Depreciation	-670,390.58
Water System 2010/2011	501,288.42
Total Fixed Assets	<u>641,598.49</u>
TOTAL ASSETS	<u><u>1,576,089.65</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,959.47
Total Accounts Payable	<u>5,959.47</u>
Other Current Liabilities	
WECU Visa	1,589.14
Accrued Liabilities	0.00
Payroll Liabilities	15,561.47
Total Other Current Liabilities	<u>17,150.61</u>
Total Current Liabilities	<u>23,110.08</u>
Long Term Liabilities	
DWSRF Loan	212,480.07
Total Long Term Liabilities	<u>212,480.07</u>
Total Liabilities	235,590.15

Equity	
Retained Earnings	1,154,494.46
Net Income	<u>186,005.04</u>
Total Equity	<u>1,340,499.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,576,089.65</u></u>