

Accrual Basis	<u>4/30/22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	212,145
WECU - Audit Expense Fund	6,685
WECU - DWSRF	20,855
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>239,701</u>
Reserve Checking/Savings	
WECU Reserves	76,973
PSCCU Reserves	5,531
PSCCU- CD Reserves	229,628
Peoples Cd Reserves 8760	56,425
WECU Cd	56,692
Total Reserve Checking/Savings	<u>425,249</u>
Total Checking/Savings	<u>664,950</u>
Accounts Receivable	
Accounts Receivable	375,982
Allowance for Doubtful Accounts	<u>(243,827)</u>
Total Accounts Receivable	132,155
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	6,793
Prepaid Attorney Fees	-
Total Other Current Assets	<u>6,793</u>
Total Current Assets	<u>803,898</u>
Fixed Assets	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	596,784
Accumulated Depreciation	(755,219)
Total Fixed Assets	<u>652,265</u>
TOTAL ASSETS	<u><u>1,456,163</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,283
Total Accounts Payable	<u>3,283</u>
Other Current Liabilities	
WECU Visa	446
Prepaid Assessments	46,561
Payroll Liabilities	7,939
Total Other Current Liabilities	<u>54,946</u>
Total Current Liabilities	<u>58,229</u>

Long Term Liabilities	
DWSRF Loan	174,686
Total Long Term Liabilities	<u>174,686</u>
Total Liabilities	232,915
Equity	
Retained Earnings	1,005,057
Net Income	218,191
Total Equity	<u>1,223,248</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,456,163</u></u>