

Accrual Basis

4/30/23

ASSETS

Current Assets

Checking/Savings

Operating Checking/Savings

WECU Business Basic (Operations)	106,701
WECU - Audit Expense Fund	3,797
WECU - DWSRF	33,732
WECU - Employee Debit	16

Total Operating Checking/Savings 144,246

Reserve Checking/Savings

Fidelity	76,313
WECU Reserves	182,674
PSCCU Reserves	177,455
PSCCU- CD Reserves	60,232
Peoples Cd Reserves 8760	56,594
WECU Cd	-

Total Reserve Checking/Savings 553,268

Total Checking/Savings 697,514

Accounts Receivable

Accounts Receivable	397,991
Allowance for Doubtful Accounts	(243,827)

Total Accounts Receivable 154,164

Other Current Assets

Undeposited Funds	-
Prepaid Insurance	7,673
Prepaid Attorney Fees	-

Total Other Current Assets 7,673

Total Current Assets 859,351

Fixed Assets

Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	626,411
Accumulated Depreciation	(797,072)

Total Fixed Assets 640,039

TOTAL ASSETS 1,499,390

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	100
Total Accounts Payable	100

Other Current Liabilities

WECU Visa	241
Prepaid Assessments	46,561
Payroll Liabilities	5,967
Total Other Current Liabilities	52,769

Total Current Liabilities 52,869

Long Term Liabilities	
DWSRF Loan	148,811
Total Long Term Liabilities	<u>148,811</u>
Total Liabilities	201,680
Equity	
Retained Earnings	1,028,738
Net Income	268,972
Total Equity	<u>1,297,710</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,499,390</u></u>