

Accrual Basis	<u>12/31/23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating Checking/Savings</b>	
WECU Business Basic (Operations)	69,563
WECU - Audit Expense Fund	902
WECU - DWSRF	32,832
WECU - Employee Debit	16
<b>Total Operating Checking/Savings</b>	<u>103,313</u>
<b>Reserve Checking/Savings</b>	
Fidelity	240,852
Idabel CD	50,222
UBS CD -1	50,225
Celtic CD - 1	35,397
Amerant Bank CD	49,863
Tri County CD	50,085
Celtic CD - 2	49,419
UBS CD -2	50,282
WECU Reserves	145,853
PSCCU Reserves	-
PSCCU- CD Reserves	-
Peoples Cd Reserves 8760	-
WECU Cd	-
<b>Total Reserve Checking/Savings</b>	<u>722,198</u>
<b>Total Checking/Savings</b>	<u>825,511</u>
<b>Accounts Receivable</b>	
Accounts Receivable	269,013
Allowance for Doubtful Accounts	(243,827)
<b>Total Accounts Receivable</b>	<u>25,186</u>
<b>Other Current Assets</b>	
Undeposited Funds	-
Prepaid Insurance	13,986
Prepaid Attorney Fees	-
<b>Total Other Current Assets</b>	<u>13,986</u>
<b>Total Current Assets</b>	<u>864,683</u>
<b>Fixed Assets</b>	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	742,319
Accumulated Depreciation	(824,233)
<b>Total Fixed Assets</b>	<u>728,786</u>
<b>TOTAL ASSETS</b>	<u><u>1,593,469</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	8,761
<b>Total Accounts Payable</b>	<u>8,761</u>

<b>Other Current Liabilities</b>	
WECU Visa	47
Prepaid Assessments	46,561
Payroll Liabilities	5,481
<b>Total Other Current Liabilities</b>	<b>52,089</b>
<b>Total Current Liabilities</b>	<b>60,850</b>
<b>Long Term Liabilities</b>	
2009 DWSRF Loan	122,619
2021 DWSRF Loan	106,199
<b>Total Long Term Liabilities</b>	<b>228,818</b>
<b>Total Liabilities</b>	<b>289,668</b>
<b>Equity</b>	
Retained Earnings	1,028,738
Net Income	275,063
<b>Total Equity</b>	<b>1,303,801</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,593,469</b>