

Accrual Basis

1/31/24

ASSETS

Current Assets

Checking/Savings

Operating Checking/Savings

WECU Business Basic (Operations)	149,340
WECU - Audit Expense Fund	902
WECU - DWSRF	36,270
WECU - Employee Debit	16

Total Operating Checking/Savings 186,528

Reserve Checking/Savings

Fidelity	92,688
Idabel CD	50,646
UBS CD -1	51,524
Celtic CD - 1	36,604
Amerant Bank CD	50,812
Tri County CD	50,125
Celtic CD - 2	51,750
UBS CD -2	51,070
Paragon Bank	49,947
First Business Bank	49,986
Washington Trust	49,967
WECU Reserves	156,601

Total Reserve Checking/Savings 741,720

Total Checking/Savings 928,248

Accounts Receivable

Accounts Receivable	543,790
Allowance for Doubtful Accounts	(243,827)

Total Accounts Receivable 299,963

Other Current Assets

Undeposited Funds	-
Prepaid Insurance	11,189
Prepaid Attorney Fees	-

Total Other Current Assets 11,189

Total Current Assets 1,239,400

Fixed Assets

Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	744,451
Accumulated Depreciation	(827,899)

Total Fixed Assets 727,252

TOTAL ASSETS 1,966,652

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	3,405
Total Accounts Payable	3,405

Other Current Liabilities	
WECU Visa	295
Prepaid Assessments	46,561
Payroll Liabilities	4,728
Total Other Current Liabilities	<u>51,584</u>
Total Current Liabilities	54,989
Long Term Liabilities	
2009 DWSRF Loan	122,619
2021 DWSRF Loan	106,199
Total Long Term Liabilities	<u>228,818</u>
Total Liabilities	283,807
Equity	
Retained Earnings	1,303,802
Net Income	379,043
Total Equity	<u>1,682,845</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,966,652</u></u>