

Accrual Basis	<u>9/30/23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating Checking/Savings</b>	
WECU Business Basic (Operations)	81,127
WECU - Audit Expense Fund	901
WECU - DWSRF	22,520
WECU - Employee Debit	16
<b>Total Operating Checking/Savings</b>	<u>104,564</u>
<b>Reserve Checking/Savings</b>	
Fidelity	78,160
WECU Reserves	336,106
PSCCU Reserves	177,827
PSCCU- CD Reserves	60,993
Peoples Cd Reserves 8760	56,594
WECU Cd	-
<b>Total Reserve Checking/Savings</b>	<u>709,680</u>
<b>Total Checking/Savings</b>	<u>814,244</u>
<b>Accounts Receivable</b>	
Accounts Receivable	376,017
Allowance for Doubtful Accounts	(243,827)
<b>Total Accounts Receivable</b>	<u>132,190</u>
<b>Other Current Assets</b>	
Undeposited Funds	-
Prepaid Insurance	22,378
Prepaid Attorney Fees	-
<b>Total Other Current Assets</b>	<u>22,378</u>
<b>Total Current Assets</b>	<u>968,812</u>
<b>Fixed Assets</b>	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	692,083
Accumulated Depreciation	(814,048)
<b>Total Fixed Assets</b>	<u>688,735</u>
<b>TOTAL ASSETS</b>	<u><u>1,657,547</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	16,062
<b>Total Accounts Payable</b>	<u>16,062</u>
<b>Other Current Liabilities</b>	
WECU Visa	293
Prepaid Assessments	46,561
Payroll Liabilities	6,864
<b>Total Other Current Liabilities</b>	<u>53,718</u>
<b>Total Current Liabilities</b>	<u>69,780</u>

<b>Long Term Liabilities</b>	
2009 DWSRF Loan	122,619
2021 DWSRF Loan	68,809
<b>Total Long Term Liabilities</b>	<b>191,428</b>
<b>Total Liabilities</b>	<b>261,208</b>
<b>Equity</b>	
Retained Earnings	1,028,738
Net Income	367,601
<b>Total Equity</b>	<b>1,396,339</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,657,547</b>