

Accrual Basis

9/30/19

ASSETS

Current Assets

Checking/Savings

WECU Reserves	18,424.33
WECU Business Basic (Operations)	162,185.37
WECU - Audit Expense Fund	29.77
WECU - DWSRF	5.00
WECU - Employee Debit	15.74
PSCCU Reserves	5,505.70
PSCCU- CD Reserves - 150	110,140.84
PSCCU- CD Reserves - 4800	54,487.88
PSCCU- CD Reserves - 1000	54,326.56
Peoples Cd Reserves 8760	55,472.70
Peoples Cd Reserves 0807	32,421.29
WECU CD Reserves	54,852.10

Total Checking/Savings 547,867.28

Accounts Receivable

Accounts Receivable	224,875.41
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Total Accounts Receivable 224,875.41

Other Current Assets

Undeposited Funds	0.00
Prepaid Insurance	33,503.49
Prepaid Attorney Fees	0.00

Total Other Current Assets 33,503.49

Total Current Assets 806,246.18

Fixed Assets

Water System	297,697.44
Equipment	419,963.99
Land	95,331.62
Accumulated Depreciation	-655,078.92
Water System 2010/2011	477,649.92

Total Fixed Assets 635,564.05

TOTAL ASSETS 1,441,810.23

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	16,100.26
Total Accounts Payable	<u>16,100.26</u>

Other Current Liabilities

WECU Visa	250.35
Accrued Liabilities	0.00
Payroll Liabilities	16,748.52
Total Other Current Liabilities	<u>16,998.87</u>

Total Current Liabilities 33,099.13

Long Term Liabilities

DWSRF Loan	212,480.07
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Total Long Term Liabilities 212,480.07

Total Liabilities	245,579.20
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Equity

Retained Earnings	1,033,701.95
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Net Income	162,529.08
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Total Equity	<u>1,196,231.03</u>
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TOTAL LIABILITIES & EQUITY	<u><u>1,441,810.23</u></u>
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