

Accrual Basis

9/30/20

ASSETS

Current Assets

Checking/Savings

WECU CD Reserves	19,439.35
WECU Business Basic (Operations)	201,263.36
WECU - Audit Expense Fund	29.83
WECU - DWSRF	5.00
WECU - Employee Debit	15.74
PSCCU Reserves	5,521.59
PSCCU- CD Reserves	224,952.05
Peoples Cd Reserves 8760	55,862.36
WECU Cd	55,764.58

Total Checking/Savings 562,853.86

Accounts Receivable

Accounts Receivable	268,589.47
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Total Accounts Receivable 268,589.47

Other Current Assets

Undeposited Funds	0.00
Prepaid Insurance	13,862.62
Prepaid Attorney Fees	0.00

Total Other Current Assets 13,862.62

Total Current Assets 845,305.95

Fixed Assets

Water System	306,456.64
Equipment	408,912.39
Land	95,331.62
Accumulated Depreciation	-680,189.18
Water System 2010/2011	514,638.67

Total Fixed Assets 645,150.14

TOTAL ASSETS 1,490,456.09

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	1,648.97
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Total Accounts Payable 1,648.97

Other Current Liabilities

WECU Visa	342.47
Accrued Liabilities	0.00
Payroll Liabilities	15,591.13
Total Other Current Liabilities	<u>15,933.60</u>

Total Current Liabilities 17,582.57

Long Term Liabilities

DWSRF Loan	187,363.42
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Total Long Term Liabilities 187,363.42

Total Liabilities 204,945.99

Equity	
Retained Earnings	1,154,494.46
Net Income	<u>131,015.64</u>
Total Equity	<u>1,285,510.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,490,456.09</u></u>