

Accrual Basis

4/30/21

ASSETS

Current Assets

Checking/Savings

Operating Checking/Savings

WECU Business Basic (Operations)	240,480
WECU - Audit Expense Fund	4,531
WECU - DWSRF	16,571
WECU - Employee Debit	16

Total Operating Checking/Savings 261,598

Reserve Checking/Savings

WECU CD Reserves	58,379
PSCCU Reserves	5,526
PSCCU- CD Reserves	227,129
Peoples Cd Reserves 8760	56,256
WECU Cd	56,226

Total Reserve Checking/Savings 403,516

Total Checking/Savings 665,114

Accounts Receivable

Accounts Receivable	329,687
Allowance for Doubtful Accounts	(43,916)

Total Accounts Receivable 285,771

Other Current Assets

Undeposited Funds	-
Prepaid Insurance	-
Prepaid Attorney Fees	-

Total Other Current Assets -

Total Current Assets 950,885

Fixed Assets

Water System	306,457
Equipment	408,912
Land	95,332
Water System 2010/2011	568,196
Accumulated Depreciation	(707,190)

Total Fixed Assets 671,707

TOTAL ASSETS 1,622,592

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	2,961
Total Accounts Payable	2,961

Other Current Liabilities

WECU Visa	162
Accrued Liabilities	-
Payroll Liabilities	6,707
Total Other Current Liabilities	6,869

Total Current Liabilities 9,830

Long Term Liabilities	
DWSRF Loan	187,363
Total Long Term Liabilities	<u>187,363</u>
Total Liabilities	197,193
Equity	
Retained Earnings	1,195,220
Net Income	230,179
Total Equity	<u>1,425,399</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,622,592</u></u>