

Accrual Basis

8/31/20

ASSETS

Current Assets

Checking/Savings

WECU CD Reserves	30,148.23
WECU Business Basic (Operations)	201,030.84
WECU - Audit Expense Fund	29.82
WECU - DWSRF	26,038.37
WECU - Employee Debit	15.74
PSCCU Reserves	5,519.50
PSCCU- CD Reserves	224,457.80
Peoples Cd Reserves 8760	55,862.36
WECU Cd	55,532.86

Total Checking/Savings 598,635.52

Accounts Receivable

Accounts Receivable	273,892.97
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Total Accounts Receivable 273,892.97

Other Current Assets

Undeposited Funds	0.00
Prepaid Insurance	15,842.99
Prepaid Attorney Fees	0.00

Total Other Current Assets 15,842.99

Total Current Assets 888,371.48

Fixed Assets

Water System	306,456.64
Equipment	408,912.39
Land	95,331.62
Accumulated Depreciation	-676,922.98
Water System 2010/2011	514,638.67

Total Fixed Assets 648,416.34

TOTAL ASSETS 1,536,787.82

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	1,719.12
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Total Accounts Payable 1,719.12

Other Current Liabilities

WECU Visa	243.55
Accrued Liabilities	0.00
Payroll Liabilities	15,281.93
Total Other Current Liabilities	<u>15,525.48</u>

Total Current Liabilities 17,244.60

Long Term Liabilities

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

Total Liabilities 229,724.67

Equity	
Retained Earnings	1,154,494.46
Net Income	<u>152,568.69</u>
Total Equity	<u>1,307,063.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,536,787.82</u></u>