

Accrual Basis	<u>12/31/21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	106,361
WECU - Audit Expense Fund	6,684
WECU - DWSRF	7,105
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>120,166</u>
Reserve Checking/Savings	
WECU Reserves	63,497
PSCCU Reserves	5,530
PSCCU- CD Reserves	228,810
Peoples Cd Reserves 8760	56,425
WECU Cd	56,657
Total Reserve Checking/Savings	<u>410,919</u>
Total Checking/Savings	<u>531,085</u>
Accounts Receivable	
Accounts Receivable	233,460
Allowance for Doubtful Accounts	(43,916)
Total Accounts Receivable	<u>189,544</u>
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	11,289
Prepaid Attorney Fees	-
Total Other Current Assets	<u>11,289</u>
Total Current Assets	<u>731,918</u>
Fixed Assets	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	588,571
Accumulated Depreciation	(735,862)
Total Fixed Assets	<u>663,409</u>
TOTAL ASSETS	<u><u>1,395,327</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,232
Total Accounts Payable	<u>3,232</u>
Other Current Liabilities	
WECU Visa	724
Accrued Liabilities	-
Payroll Liabilities	8,493
Total Other Current Liabilities	<u>9,217</u>
Total Current Liabilities	<u>12,449</u>

Long Term Liabilities	
DWSRF Loan	161,867
Total Long Term Liabilities	<u>161,867</u>
Total Liabilities	174,316
Equity	
Retained Earnings	1,195,221
Net Income	25,790
Total Equity	<u>1,221,011</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,395,327</u></u>