

Accrual Basis	<u>12/31/22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	44,934
WECU - Audit Expense Fund	3,792
WECU - DWSRF	19,982
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>68,724</u>
Reserve Checking/Savings	
WECU Reserves	99,234
PSCCU Reserves	5,541
PSCCU- CD Reserves	231,314
Peoples Cd Reserves 8760	56,594
WECU Cd	56,799
Fidelity	75,540
Total Reserve Checking/Savings	<u>525,022</u>
Total Checking/Savings	<u>593,746</u>
Accounts Receivable	
Accounts Receivable	238,550
Allowance for Doubtful Accounts	(243,826)
Total Accounts Receivable	<u>(5,276)</u>
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	12,167
Prepaid Taxes	-
Total Other Current Assets	<u>12,167</u>
Total Current Assets	<u>600,637</u>
Fixed Assets	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	605,158
Accumulated Depreciation	(783,493)
Total Fixed Assets	<u>632,365</u>
TOTAL ASSETS	<u><u>1,233,002</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,938

Total Accounts Payable	1,938
Other Current Liabilities	
WECU Visa	1,469
Prepaid Assessments	46,561
Payroll Liabilities	5,485
Total Other Current Liabilities	<u>53,515</u>
Total Current Liabilities	<u>55,453</u>
Long Term Liabilities	
DWSRF Loan	148,811
Total Long Term Liabilities	<u>148,811</u>
Total Liabilities	204,264
Equity	
Retained Earnings	1,005,056
Net Income	23,682
Total Equity	<u>1,028,738</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,233,002</u></u>