

Accrual Basis

2/29/20

ASSETS

Current Assets

Checking/Savings

WECU CD Reserves	39,791.66
WECU Business Basic (Operations)	237,227.61
WECU - Audit Expense Fund	29.79
WECU - DWSRF	11,838.35
WECU - Employee Debit	15.74
PSCCU Reserves	5,511.94
PSCCU- CD Reserves	221,450.84
Peoples Cd Reserves 8760	55,862.36
Peoples Cd Reserves 0807	32,583.80
WECU Cd	55,224.45

Total Checking/Savings 659,536.54

Accounts Receivable

Accounts Receivable	363,488.70
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Total Accounts Receivable 363,488.70

Other Current Assets

Undeposited Funds	0.00
Prepaid Insurance	9,572.39
Prepaid Attorney Fees	0.00

Total Other Current Assets 9,572.39

Total Current Assets 1,032,597.63

Fixed Assets

Water System	297,697.44
Equipment	421,105.39
Land	95,331.62
Accumulated Depreciation	-669,518.78
Water System 2010/2011	489,769.92

Total Fixed Assets 634,385.59

TOTAL ASSETS 1,666,983.22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	-65.93
Total Accounts Payable	<u>-65.93</u>

Other Current Liabilities

WECU Visa	789.42
Accrued Liabilities	0.00
Payroll Liabilities	15,292.15
Total Other Current Liabilities	<u>16,081.57</u>

Total Current Liabilities 16,015.64

Long Term Liabilities

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

Total Liabilities 228,495.71

Equity	
Retained Earnings	1,154,494.46
Net Income	<u>283,993.05</u>
Total Equity	<u>1,438,487.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,666,983.22</u></u>