

Accrual Basis

7/31/19

ASSETS

Current Assets

Checking/Savings

WECU Reserves	85,513.10
WECU Business Basic (Operations)	167,511.83
WECU - Audit Expense Fund	8,025.81
WECU - DWSRF	23,610.58
WECU - Employee Debit	15.74
PSCCU Reserves	30,463.10
PSCCU- CD Reserves - 150	109,590.70
PSCCU- CD Reserves - 4800	54,233.80
PSCCU- CD Reserves - 1000	54,113.82
Peoples Cd Reserves 8760	55,472.70
Peoples Cd Reserves 0807	32,421.29
WECU CD Reserves	54,848.73

Total Checking/Savings 675,821.20

Accounts Receivable

Accounts Receivable	240,794.41
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Total Accounts Receivable 240,794.41

Other Current Assets

Undeposited Funds	0.00
Prepaid Insurance	43,075.93
Prepaid Attorney Fees	0.00

Total Other Current Assets 43,075.93

Total Current Assets 959,691.54

Fixed Assets

Water System	297,697.44
Equipment	316,244.04
Land	95,331.62
Accumulated Depreciation	-649,807.28
Water System 2010/2011	477,649.92

Total Fixed Assets 537,115.74

TOTAL ASSETS 1,496,807.28

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	935.94
Total Accounts Payable	<u>935.94</u>

Other Current Liabilities

WECU Visa	825.74
Accrued Liabilities	0.00
Payroll Liabilities	15,603.58
Total Other Current Liabilities	<u>16,429.32</u>

Total Current Liabilities 17,365.26

Long Term Liabilities

DWSRF Loan	237,225.54
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Total Long Term Liabilities 237,225.54

Total Liabilities	254,590.80
Equity	
Retained Earnings	1,033,701.95
Net Income	208,514.53
Total Equity	<u>1,242,216.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,496,807.28</u></u>