

Accrual Basis

6/30/19

**ASSETS**

**Current Assets**

**Checking/Savings**

WECU Reserves	92,821.96
WECU Business Basic (Operations)	160,474.24
WECU - Audit Expense Fund	8,025.81
WECU - DWSRF	18,889.08
WECU - Employee Debit	15.74
PSCCU Reserves	30,463.10
PSCCU- CD Reserves - 150	109,312.18
PSCCU- CD Reserves - 4800	54,105.13
PSCCU- CD Reserves - 1000	54,006.03
Peoples Cd Reserves 8760	55,472.70
Peoples Cd Reserves 0807	32,421.29
WECU CD Reserves	54,403.85

**Total Checking/Savings** 670,411.11

**Accounts Receivable**

Accounts Receivable	255,115.45
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**Total Accounts Receivable** 255,115.45

**Other Current Assets**

Undeposited Funds	0.00
Prepaid Insurance	47,862.15
Prepaid Attorney Fees	0.00

**Total Other Current Assets** 47,862.15

**Total Current Assets** 973,388.71

**Fixed Assets**

Water System	292,034.06
Equipment	316,244.04
Land	95,331.62
Accumulated Depreciation	-647,171.46
Water System 2010/2011	477,649.92

**Total Fixed Assets** 534,088.18

**TOTAL ASSETS** 1,507,476.89

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable	2,949.96
<b>Total Accounts Payable</b>	<u>2,949.96</u>

**Other Current Liabilities**

WECU Visa	81.22
Accrued Liabilities	0.00
Payroll Liabilities	16,759.95
<b>Total Other Current Liabilities</b>	<u>16,841.17</u>

**Total Current Liabilities** 19,791.13

**Long Term Liabilities**

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

<b>Total Liabilities</b>	257,016.67
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**Equity**

<b>Retained Earnings</b>	1,033,701.95
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<b>Net Income</b>	216,758.27
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<b>Total Equity</b>	<u>1,250,460.22</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,507,476.89</u></u>
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