

Accrual Basis	<u>6/30/21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	196,487
WECU - Audit Expense Fund	4,532
WECU - DWSRF	21,305
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>222,340</u>
Reserve Checking/Savings	
WECU CD Reserves	64,307
PSCCU Reserves	5,527
PSCCU- CD Reserves	227,557
Peoples Cd Reserves 8760	56,256
WECU Cd	56,459
Total Reserve Checking/Savings	<u>410,106</u>
Total Checking/Savings	<u>632,446</u>
Accounts Receivable	
Accounts Receivable	292,634
Allowance for Doubtful Accounts	(43,916)
Total Accounts Receivable	<u>248,718</u>
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	22,385
Prepaid Attorney Fees	-
Total Other Current Assets	<u>22,385</u>
Total Current Assets	<u>903,549</u>
Fixed Assets	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	569,980
Accumulated Depreciation	(714,358)
Total Fixed Assets	<u>666,322</u>
TOTAL ASSETS	<u><u>1,569,871</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	298
Total Accounts Payable	<u>298</u>
Other Current Liabilities	
WECU Visa	782
Accrued Liabilities	-
Payroll Liabilities	7,246
Total Other Current Liabilities	<u>8,028</u>
Total Current Liabilities	<u>8,326</u>

Long Term Liabilities	
DWSRF Loan	187,363
Total Long Term Liabilities	<u>187,363</u>
Total Liabilities	195,689
Equity	
Retained Earnings	1,195,221
Net Income	178,961
Total Equity	<u>1,374,182</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,569,871</u></u>