

Accrual Basis	<u>6/30/23</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	174,834
WECU - Audit Expense Fund	900
WECU - DWSRF	40,607
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>216,357</u>
Reserve Checking/Savings	
Fidelity	77,201
WECU Reserves	196,155
PSCCU Reserves	177,603
PSCCU- CD Reserves	60,535
Peoples Cd Reserves 8760	56,594
WECU Cd	-
Total Reserve Checking/Savings	<u>568,088</u>
Total Checking/Savings	<u>784,445</u>
Accounts Receivable	
Accounts Receivable	475,362
Allowance for Doubtful Accounts	(243,827)
Total Accounts Receivable	<u>231,535</u>
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	30,770
Prepaid Attorney Fees	-
Total Other Current Assets	<u>30,770</u>
Total Current Assets	<u>1,046,750</u>
Fixed Assets	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	663,685
Accumulated Depreciation	(803,862)
Total Fixed Assets	<u>670,523</u>
TOTAL ASSETS	<u><u>1,717,273</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	23,816
Total Accounts Payable	<u>23,816</u>
Other Current Liabilities	
WECU Visa	739
Prepaid Assessments	46,561
Payroll Liabilities	5,480
Total Other Current Liabilities	<u>52,780</u>
Total Current Liabilities	<u>76,596</u>

Long Term Liabilities	
2009 DWSRF Loan	148,811
2021 DWSRF Loan	27,452
Total Long Term Liabilities	176,263
Total Liabilities	252,859
Equity	
Retained Earnings	1,028,738
Net Income	435,676
Total Equity	1,464,414
TOTAL LIABILITIES & EQUITY	1,717,273