

Accrual Basis

11/30/23

**ASSETS**

**Current Assets**

**Checking/Savings**

**Operating Checking/Savings**

WECU Business Basic (Operations)	30,068
WECU - Audit Expense Fund	901
WECU - DWSRF	29,395
WECU - Employee Debit	16

**Total Operating Checking/Savings** 60,380

**Reserve Checking/Savings**

Fidelity	200,711
Idabel CD	49,799
UBS CD	49,114
Celtic CD	34,280
WECU Reserves	152,478
PSCCU Reserves	177,975
PSCCU- CD Reserves	61,300
Peoples Cd Reserves 8760	-
WECU Cd	-

**Total Reserve Checking/Savings** 725,657

**Total Checking/Savings** 786,037

**Accounts Receivable**

Accounts Receivable	330,786
Allowance for Doubtful Accounts	(243,827)

**Total Accounts Receivable** 86,959

**Other Current Assets**

Undeposited Funds	-
Prepaid Insurance	16,784
Prepaid Attorney Fees	-

**Total Other Current Assets** 16,784

**Total Current Assets** 889,780

**Fixed Assets**

Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	738,321
Accumulated Depreciation	(820,838)

**Total Fixed Assets** 728,183

**TOTAL ASSETS** 1,617,963

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable	15,247
<b>Total Accounts Payable</b>	15,247

**Other Current Liabilities**

WECU Visa	195
Prepaid Assessments	46,561

Payroll Liabilities	5,092
Total Other Current Liabilities	<u>51,848</u>
Total Current Liabilities	67,095
Long Term Liabilities	
2009 DWSRF Loan	122,619
2021 DWSRF Loan	<u>84,163</u>
Total Long Term Liabilities	<u>206,782</u>
Total Liabilities	273,877
Equity	
Retained Earnings	1,028,738
Net Income	<u>315,348</u>
Total Equity	<u>1,344,086</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,617,963</u></u></b>