

Accrual Basis	<u>10/31/23</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	63,833
WECU - Audit Expense Fund	901
WECU - DWSRF	25,957
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>90,707</u>
Reserve Checking/Savings	
Fidelity	78,160
WECU Reserves	340,840
PSCCU Reserves	177,902
PSCCU- CD Reserves	61,149
Peoples Cd Reserves 8760	56,777
WECU Cd	-
Total Reserve Checking/Savings	<u>714,828</u>
Total Checking/Savings	<u>805,535</u>
Accounts Receivable	
Accounts Receivable	349,164
Allowance for Doubtful Accounts	(243,827)
Total Accounts Receivable	<u>105,337</u>
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	19,581
Prepaid Attorney Fees	-
Total Other Current Assets	<u>19,581</u>
Total Current Assets	<u>930,453</u>
Fixed Assets	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	693,007
Accumulated Depreciation	(817,443)
Total Fixed Assets	<u>686,264</u>
TOTAL ASSETS	<u><u>1,616,717</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,055
Total Accounts Payable	<u>3,055</u>
Other Current Liabilities	
WECU Visa	387
Prepaid Assessments	46,561
Payroll Liabilities	4,716
Total Other Current Liabilities	<u>51,664</u>
Total Current Liabilities	<u>54,719</u>

Long Term Liabilities	
2009 DWSRF Loan	122,619
2021 DWSRF Loan	79,304
Total Long Term Liabilities	201,923
Total Liabilities	256,642
Equity	
Retained Earnings	1,028,738
Net Income	331,337
Total Equity	1,360,075
TOTAL LIABILITIES & EQUITY	1,616,717