

Accrual Basis	<u>3/31/21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	238,189
WECU - Audit Expense Fund	4,531
WECU - DWSRF	14,205
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>256,941</u>
Reserve Checking/Savings	
WECU CD Reserves	59,016
PSCCU Reserves	5,526
PSCCU- CD Reserves	226,918
Peoples Cd Reserves 8760	56,256
WECU Cd	56,226
Total Reserve Checking/Savings	<u>403,942</u>
Total Checking/Savings	<u>660,883</u>
Accounts Receivable	
Accounts Receivable	360,516
Allowance for Doubtful Accounts	(43,916)
Total Accounts Receivable	<u>316,600</u>
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	1,981
Prepaid Attorney Fees	-
Total Other Current Assets	<u>1,981</u>
Total Current Assets	<u>979,464</u>
Fixed Assets	
Water System	306,457
Equipment	408,912
Land	95,332
Water System 2010/2011	566,452
Accumulated Depreciation	(703,606)
Total Fixed Assets	<u>673,547</u>
TOTAL ASSETS	<u><u>1,653,011</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,443
Total Accounts Payable	<u>3,443</u>
Other Current Liabilities	
WECU Visa	1,873
Accrued Liabilities	-
Payroll Liabilities	7,290
Total Other Current Liabilities	<u>9,163</u>
Total Current Liabilities	<u>12,606</u>

Long Term Liabilities	
DWSRF Loan	187,363
Total Long Term Liabilities	<u>187,363</u>
Total Liabilities	199,969
Equity	
Retained Earnings	1,195,220
Net Income	257,822
Total Equity	<u>1,453,042</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,653,011</u></u>