

Accrual Basis

5/31/19

ASSETS

Current Assets

Checking/Savings

WECU Reserves	92,699.98
WECU Business Basic (Operations)	163,279.60
WECU - Audit Expense Fund	8,019.81
WECU - DWSRF	18,889.08
WECU - Employee Debit	15.74
PSCCU Reserves	30,417.60
PSCCU- CD Reserves - 150	109,043.31
PSCCU- CD Reserves - 4800	53,980.90
PSCCU- CD Reserves - 1000	53,901.92
Peoples Cd Reserves 8760	55,472.70
Peoples Cd Reserves 0807	32,421.29
WECU CD Reserves	54,403.85

Total Checking/Savings 672,545.78

Accounts Receivable

Accounts Receivable	275,442.89
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Total Accounts Receivable 275,442.89

Other Current Assets

Undeposited Funds	0.00
Prepaid Insurance	52,648.37
Prepaid Attorney Fees	0.00

Total Other Current Assets 52,648.37

Total Current Assets 1,000,637.04

Fixed Assets

Water System	292,034.06
Equipment	316,244.04
Land	95,331.62
Accumulated Depreciation	-644,535.64
Water System 2010/2011	477,649.92

Total Fixed Assets 536,724.00

TOTAL ASSETS 1,537,361.04

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	5,787.20
Total Accounts Payable	<u>5,787.20</u>

Other Current Liabilities

WECU Visa	263.66
Accrued Liabilities	0.00
Payroll Liabilities	15,934.97
Total Other Current Liabilities	<u>16,198.63</u>

Total Current Liabilities 21,985.83

Long Term Liabilities

DWSRF Loan	237,225.54
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Total Long Term Liabilities 237,225.54

Total Liabilities	259,211.37
Equity	
Retained Earnings	1,033,701.95
Net Income	244,447.72
Total Equity	<u>1,278,149.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,537,361.04</u></u>