

Accrual Basis

11/30/18

ASSETS

Current Assets

Checking/Savings

Operations	2,923.82
WECU Savings	10.00
WECU Checking	146,776.77
WECU - Audit Expense Fund	5.00
WECU - DWSRF	4,721.50
WECU - Employee Debit	15.74
Water Fees	22,021.30
Loan Fees	3.08
OM Debit	1,988.77
Unallocated Reserves	214,194.05
Peoples Cd	86,848.89
WECU Cd	53,961.68
Key Cd's	38,961.63

Total Checking/Savings 572,432.23

Accounts Receivable

Accounts Receivable	192,747.47
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Total Accounts Receivable 192,747.47

Other Current Assets

Undeposited Funds	0.00
Prepaid Insurance	22,837.56
Prepaid Attorney Fees	-16,184.95

Total Other Current Assets 6,652.61

Total Current Assets

771,832.31

Fixed Assets

Water System	284,890.73
Equipment	291,631.99
Land	95,331.62
Accumulated Depreciation	-629,834.81
Water System 2010/2011	477,649.92

Total Fixed Assets

519,669.45

TOTAL ASSETS

1,291,501.76

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable - Legal	-14,873.90
Accounts Payable	0.00
Total Accounts Payable	<u>-14,873.90</u>

Other Current Liabilities

Accrued Liabilities	0.00
Payroll Liabilities	23,569.74
Total Other Current Liabilities	<u>23,569.74</u>

Total Current Liabilities

8,695.84

Long Term Liabilities

DWSRF Loan	237,225.54
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237,225.54

Total Long Term Liabilities	<u>237,225.54</u>
Total Liabilities	245,921.38
Equity	
Retained Earnings	899,481.27
Net Income	146,099.11
Total Equity	<u>1,045,580.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,291,501.76</u></u>