

Accrual Basis	<u>9/30/21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking/Savings	
WECU Business Basic (Operations)	171,185
WECU - Audit Expense Fund	4,533
WECU - DWSRF	5
WECU - Employee Debit	16
Total Operating Checking/Savings	<u>175,739</u>
Reserve Checking/Savings	
WECU Reserves	64,784
PSCCU Reserves	5,528
PSCCU- CD Reserves	228,188
Peoples Cd Reserves 8760	56,256
WECU Cd	56,621
Total Reserve Checking/Savings	<u>411,377</u>
Total Checking/Savings	<u>587,116</u>
Accounts Receivable	
Accounts Receivable	259,842
Allowance for Doubtful Accounts	(43,916)
Total Accounts Receivable	<u>215,926</u>
Other Current Assets	
Undeposited Funds	-
Prepaid Insurance	16,837
Prepaid Attorney Fees	-
Total Other Current Assets	<u>16,837</u>
Total Current Assets	<u>819,879</u>
Fixed Assets	
Water System	306,457
Equipment	408,911
Land	95,332
Water System 2010/2011	578,687
Accumulated Depreciation	(725,110)
Total Fixed Assets	<u>664,277</u>
TOTAL ASSETS	<u><u>1,484,156</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,907
Total Accounts Payable	<u>3,907</u>
Other Current Liabilities	
WECU Visa	484
Accrued Liabilities	-
Payroll Liabilities	7,235
Total Other Current Liabilities	<u>7,719</u>
Total Current Liabilities	<u>11,626</u>

Long Term Liabilities	
DWSRF Loan	187,363
Total Long Term Liabilities	<u>187,363</u>
Total Liabilities	198,989
Equity	
Retained Earnings	1,195,221
Net Income	89,946
Total Equity	<u>1,285,167</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,484,156</u></u>