

Washington Rural Counties Ins. Pool
Balance Sheet
April 30, 2010

ASSETS

Current Assets		
AWB Claims Checking	\$	231,207.56
AWB Reserve Account		575,191.47
Wells Fargo Checking		960.00
Wells Fargo Savings		499,062.55
Investments		1,941,221.59
Accounts Receivable		58,147.13
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Total Current Assets		3,305,790.30
Property and Equipment		
Equipment		18,858.30
Accum Depr - Equipment		(7,543.32)
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Total Property and Equipment		11,314.98
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Total Assets	\$	<u><u>3,317,105.28</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Claims Pending 04/05	\$	29,124.50
Claims Pending 05/06		34,143.00
Claims Pending 06/07		80,559.44
Claims Pending 07/08		99,429.59
Claims Pending 08/09		346,793.55
Property Claims 08/09		40,002.00
IBNR 03/04		29,148.00
IBNR 04/05		68,792.89
IBNR 05/06		122,192.99
IBNR 06/07		174,114.19
IBNR 07/08		283,835.90
IBNR 08/09		206,098.54
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Total Current Liabilities		1,514,234.59
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Total Liabilities		1,514,234.59
Capital		
Unreserved Equity		1,097,861.66
Net Income		705,009.03
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Total Capital		1,802,870.69
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Total Liabilities & Capital	\$	<u><u>3,317,105.28</u></u>