

Washington Rural Counties Ins. Pool
Balance Sheet
July 31, 2010

ASSETS

Current Assets		
AWB Claims Checking	\$	132,770.08
AWB Reserve Account		170.93
Wells Fargo Checking		900.23
Wells Fargo Savings		875,158.93
Investments		1,957,980.46
Accounts Receivable		12,925.93
		2,979,906.56
Property and Equipment		
Equipment		18,858.30
Accum Depr - Equipment		(7,543.32)
		11,314.98
Total Assets	\$	2,991,221.54

LIABILITIES AND CAPITAL

Current Liabilities		
Claims Pending 03/04	\$	9,200.00
Claims Pending 04/05		26,937.00
Claims Pending 05/06		28,294.50
Claims Pending 06/07		48,113.39
Claims Pending 07/08		87,283.48
Claims Pending 08/09		319,874.16
Property Claims 08/09		40,002.00
IBNR 03/04		2,485.00
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
Unallocated Loss Adj Exp		83,935.75
		1,501,159.79
Total Current Liabilities		1,501,159.79
Total Liabilities		1,501,159.79
Capital		
Unreserved Equity		970,751.30
Net Income		519,310.45
		1,490,061.75
Total Capital		1,490,061.75
Total Liabilities & Capital	\$	2,991,221.54