

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

ASSETS

Current Assets		
AWB Claims Checking	\$	13,660.20
AWB Reserve Account		10,321.39
Wells Fargo Checking		900.23
Wells Fargo Savings		875,158.93
Investments		1,964,937.72
Accounts Receivable		<u>14,156.41</u>
Total Current Assets		 2,879,134.88
Property and Equipment		
Equipment		18,858.30
Accum Depr - Equipment		<u>(11,314.98)</u>
Total Property and Equipment		 7,543.32
Total Assets	\$	<u><u>2,886,678.20</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Claims Pending 03/04	\$	275.00
Claims Pending 04/05		27,181.00
Claims Pending 05/06		28,170.00
Claims Pending 06/07		200,829.00
Claims Pending 07/08		84,690.00
Claims Pending 08/09		386,498.00
Claims Pending 09/10		222,818.00
IBNR 03/04		1,815.00
IBNR 05/06		10,151.00
IBNR 06/07		49,696.00
IBNR 07/08		69,998.00
IBNR 08/09		256,164.00
IBNR 09/10		358,812.00
Unallocated Loss Adj Exp		<u>84,854.85</u>
Total Current Liabilities		 1,781,951.85
Total Liabilities		 1,781,951.85
Capital		
Unreserved Equity		970,751.30
Net Income		<u>133,975.05</u>
Total Capital		 <u>1,104,726.35</u>
Total Liabilities & Capital	\$	<u><u>2,886,678.20</u></u>

Unaudited - For Management Purposes Only