

TOWN OF WEBSTER

Balance Sheet

As of July 31, 2021

| | <u>Jul 31, 21</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Petty Cash | 50.00 |
| Select Checking Account | 94,046.37 |
| Select Money Market | 85,498.17 |
| | <u>179,594.54</u> |
| Total Checking/Savings | 179,594.54 |
| Other Current Assets | |
| A/R-Misc 10-1251-0000 | 5,282.74 |
| Allow for Doubtful 10-1212-1000 | -100.46 |
| Sales Tax Receiv 10-1215-0000 | 8,147.16 |
| Taxes Receivable 10-1211-0000 | 905.46 |
| | <u>14,234.90</u> |
| Total Other Current Assets | 14,234.90 |
| Total Current Assets | <u>193,829.44</u> |
| Fixed Assets | |
| Accum Deprec 10-1800-0000 | -158,377.00 |
| Buildings 10-1730-0000 | 159,604.95 |
| Computer Equipment 10-1760-0000 | 1,177.68 |
| Furniture & Equip 10-1750-0000 | 9,023.71 |
| Land 10-1710-0000 | 3,240.00 |
| Sidewalks 10-1720-0000 | 170,361.00 |
| | <u>185,030.34</u> |
| Total Fixed Assets | 185,030.34 |
| TOTAL ASSETS | <u><u>378,859.78</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accts Payable 10-2110-0000 | 1,535.00 |
| Payroll Liabilities | 585.39 |
| Reserve for Taxes 10-2132-0000 | 805.00 |
| | <u>2,925.39</u> |
| Total Other Current Liabilities | 2,925.39 |
| Total Current Liabilities | <u>2,925.39</u> |
| Total Liabilities | 2,925.39 |
| Equity | |
| Investment in FA 10-2820-0000 | 185,030.73 |
| Unrestricted 10-2990-8000 | 195,974.54 |
| Net Income | -5,070.88 |
| | <u>375,934.39</u> |
| Total Equity | 375,934.39 |
| TOTAL LIABILITIES & EQUITY | <u><u>378,859.78</u></u> |