

TOWN OF WEBSTER

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Business Essentials	
First Bank-ARPA Funds	49,066.76
First Bank Business Essentials - Other	190,566.05
Total First Bank Business Essentials	239,632.81
First Bank Money Market	85,541.18
Petty Cash	50.00
Total Checking/Savings	325,223.99
Other Current Assets	
A/R-Misc 10-1251-0000	788.76
Allow for Doubtful 10-1212-1000	-160.31
Sales Tax Receiv 10-1215-0000	11,596.79
Taxes Receivable 10-1211-0000	1,609.23
Total Other Current Assets	13,834.47
Total Current Assets	339,058.46
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
Total Fixed Assets	185,030.34
TOTAL ASSETS	524,088.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accts Payable 10-2110-0000	1,900.44
Payroll Liabilities	700.21
Reserve for Taxes 10-2132-0000	1,448.92
Total Other Current Liabilities	4,049.57
Total Current Liabilities	4,049.57
Total Liabilities	4,049.57
Equity	
Investment in FA 10-2820-0000	185,030.73
Unrestricted 10-2990-8000	303,233.33
Net Income	31,775.17
Total Equity	520,039.23
TOTAL LIABILITIES & EQUITY	524,088.80