

**TOWN OF WEBSTER**  
**Balance Sheet**  
**As of August 31, 2020**

	<u>Aug 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Entegra CD 48	-112.62
Petty Cash	50.00
Select Checking Account	32,694.06
Select Money Market	84,896.68
Total Checking/Savings	117,528.12
Other Current Assets	
A/R-Misc 10-1251-0000	2,692.48
Allow for Doubtful 10-1212-1000	-31.31
Sales Tax Receiv 10-1215-0000	8,793.18
Taxes Receivable 10-1211-0000	608.50
Total Other Current Assets	12,062.85
Total Current Assets	129,590.97
Fixed Assets	
Accum Deprec 10-1800-0000	-147,167.00
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	196,240.34
<b>TOTAL ASSETS</b>	<b><u>325,831.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P-Prior Year 10-2110-0000	-2,000.00
Accts Payable 10-2110-0000	2,000.00
Payroll Liabilities	503.90
Reserve for Taxes 10-2132-0000	577.19
Total Other Current Liabilities	1,081.09
Total Current Liabilities	1,081.09
Total Liabilities	1,081.09
Equity	
Investment in FA 10-2820-0000	196,240.73
Unrestricted 10-2990-8000	138,490.28
Net Income	-9,980.79
Total Equity	324,750.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>325,831.31</u></b>