

TOWN OF WEBSTER
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
First Bank Business Essentials	
First Bank-ARPA Funds	13,480.14
First Bank Business Essentials - Other	59,869.90
Total First Bank Business Essentials	73,350.04
First Bank Money Market	323,991.25
Petty Cash	50.00
Total Checking/Savings	397,391.29
Other Current Assets	
A/R-Misc 10-1251-0000	631.20
Allow for Doubtful 10-1212-1000	-229.56
Sales Tax Receiv 10-1215-0000	10,804.98
Taxes Receivable 10-1211-0000	366.71
Total Other Current Assets	11,573.33
Total Current Assets	408,964.62
Fixed Assets	
Accum Deprec 10-1800-0000	-179,877.32
Buildings 10-1730-0000	159,604.95
Computer Equipment 10-1760-0000	1,700.00
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	164,052.34
TOTAL ASSETS	573,016.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,612.60
Total Accounts Payable	3,612.60

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Accrual Basis

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	<u>Aug 31, 23</u>
Other Current Liabilities	
Accts Payable 10-2110-0000	2,936.91
Payroll Liabilities	627.37
Reserve for Taxes 10-2132-0000	137.15
Unearned Revenue	36,562.50
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Total Other Current Liabilities	40,263.93
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Total Current Liabilities	43,876.53
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Total Liabilities	43,876.53
Equity	
Investment in FA 10-2820-0000	164,052.73
Unrestricted 10-2990-8000	374,424.56
Net Income	-9,336.86
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Total Equity	529,140.43
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TOTAL LIABILITIES & EQUITY	573,016.96
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