

TOWN OF WEBSTER
Balance Sheet
As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
First Bank Business Essentials	
First Bank-ARPA Funds	9,158.02
First Bank Business Essentials - Other	79,854.62
	89,012.64
First Bank Money Market	328,317.23
Petty Cash	50.00
	417,379.87
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	6,929.91
Taxes Receivable 10-1211-0000	-6,311.02
	1,020.53
Total Current Assets	418,400.40
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
	164,052.34
TOTAL ASSETS	582,452.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,612.60
	3,612.60
Other Current Liabilities	
Accts Payable 10-2110-0000	2,936.91
Payroll Liabilities	676.57
Reserve for Taxes 10-2132-0000	137.15
Unearned Revenue	36,562.50
	36,562.50

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11/04/23

Accrual Basis

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	<u>Oct 31, 23</u>
Total Other Current Liabilities	40,313.13
Total Current Liabilities	<u>43,925.73</u>
Total Liabilities	43,925.73
Equity	
Investment in FA 10-2820-0000	164,052.73
Unrestricted 10-2990-8000	374,424.56
Net Income	49.72
Total Equity	<u>538,527.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>582,452.74</u></u>