

## TOWN OF WEBSTER

## Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>First Bank Business Essentials</b>	
First Bank-ARPA Funds	-2,793.21
First Bank Business Essentials - Other	126,905.86
<b>Total First Bank Business Essentials</b>	124,112.65
<b>First Bank Money Market</b>	307,110.04
<b>Petty Cash</b>	50.00
<b>Total Checking/Savings</b>	431,272.69
<b>Other Current Assets</b>	
A/R-Misc 10-1251-0000	778.91
Sales Tax Receiv 10-1215-0000	9,673.97
<b>Total Other Current Assets</b>	10,452.88
<b>Total Current Assets</b>	441,725.57
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	164,052.34
<b>TOTAL ASSETS</b>	<b>605,777.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	3,612.60
<b>Total Accounts Payable</b>	3,612.60
<b>Other Current Liabilities</b>	
Accts Payable 10-2110-0000	3,582.84
Payroll Liabilities	924.53
Unearned Revenue	11,056.49
<b>Total Other Current Liabilities</b>	15,563.86
<b>Total Current Liabilities</b>	19,176.46
<b>Total Liabilities</b>	19,176.46
<b>Equity</b>	
Investment in FA 10-2820-0000	164,052.73
Unrestricted 10-2990-8000	385,421.17
Net Income	37,127.55
<b>Total Equity</b>	586,601.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>605,777.91</b>