

## TOWN OF WEBSTER

## Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>First Bank Business Essentials</b>	
First Bank-ARPA Funds	29,722.46
First Bank Business Essentials - Other	42,707.23
<b>Total First Bank Business Essentials</b>	<u>72,429.69</u>
<b>First Bank Money Market</b>	300,684.99
<b>Petty Cash</b>	50.00
<b>Total Checking/Savings</b>	<u>373,164.68</u>
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	<u>11,573.33</u>
<b>Total Current Assets</b>	<u>384,738.01</u>
<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>	<u>164,052.34</u>
<b>TOTAL ASSETS</b>	<u><u>548,790.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accts Payable 10-2110-0000	2,936.91
Payroll Liabilities	897.59
Reserve for Taxes 10-2132-0000	137.15
Unearned Revenue	36,562.50
<b>Total Other Current Liabilities</b>	<u>40,534.15</u>
<b>Total Current Liabilities</b>	<u>40,534.15</u>
<b>Total Liabilities</b>	40,534.15
<b>Equity</b>	
Investment in FA 10-2820-0000	164,052.73
Unrestricted 10-2990-8000	268,551.35
Net Income	75,652.12
<b>Total Equity</b>	<u>508,256.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>548,790.35</u></u>