TOWN OF WEBSTER Balance Sheet

As of January 31, 2023

ASSETS		Jan 31, 23
Checking/Savings First Bank Business Essentials First Bank ARPA Funds 39,264.28 First Bank Business Essentials 250,227.31 Total First Bank Business Essentials 289,491.59 First Bank Money Market 85,547.65 Petty Cash 50.00 Total Checking/Savings 375,089.24 Other Current Assets 375,089.24 Allow for Doubtful 10-1212-1000 631.20 Allow for Doubtful 10-1212-1000 -229.56 Sales Tax Receiv 10-1211-0000 14,671.34 Taxes Receivable 10-1211-0000 366.71 Total Other Current Assets 390,528.93 Fixed Assets 390,528.93 Accum Deprec 10-1800-0000 -179,877.32 Buildings 10-1730-0000 159,604.95 Computer Equipment 10-1760-0000 170,000 Furniture & Equip 10-1750-0000 3,240.00 Sidewalks 10-1720-0000 170,361.00 Total Fixed Assets 554,581.27 LIABILITIES & EQUITY Liabilities Other Current Liabilities 752.81 Accus Payable 10-2110-0000 2,936.91	ASSETS	
First Bank Money Market Petty Cash 85,547.65 Petty Cash 50.00 Total Checking/Savings 375,089.24 Other Current Assets 375,089.24 A/R-Misc 10-1251-0000 631.20 Allow for Doubtful 10-1212-1000 -229.56 Sales Tax Receiv 10-1215-0000 14,671.3 Taxes Receivable 10-1211-0000 366.71 Total Other Current Assets 15,439.69 Total Current Assets 390,528.93 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 3,240.00 Sidewalks 10-1720-0000 3,240.00 Sidewalks 10-1720-0000 170,381.00 Total Fixed Assets 164,052.34 TOTAL ASSETS 554,581.27 LIABILITIES & EQUITY Liabilities Accts Payable 10-2110-0000 2,936.91 Payroll Liabilities 752.81 Reserve for Taxes 10-2132-0000 137.15 Unearned Revenue 36,562.50 <t< th=""><th>Checking/Savings First Bank Business Essentials First Bank-ARPA Funds</th><th>•</th></t<>	Checking/Savings First Bank Business Essentials First Bank-ARPA Funds	•
Petty Cash 50.00 Total Checking/Savings 375,089.24 Other Current Assets 375,089.24 A/R-Misc 10-1251-0000 631.20 Allow for Doubtful 10-1212-1000 -229.56 Sales Tax Receiv 10-1215-0000 14,671.34 Taxes Receivable 10-1211-0000 366.71 Total Other Current Assets 15,439.69 Total Current Assets 390,528.93 Fixed Assets -179.877.32 Accum Deprec 10-1800-0000 -179.877.32 Buildings 10-1730-0000 159,604.95 Computer Equipment 10-1760-0000 1,700.00 Fixed Assets 164,052.34 TOTAL ASSETS 554,581.27 LIABILITIES & EQUITY Liabilities Current Liabilities 752.81 Reserve for Taxes 10-2132-0000 137.15 Unearned Revenue 36,562.50 Total Other Current Liabilities 40,389.37 Total Liabilities 40,389.37 Total Liabilities 40,389.37 Total Liabilities 40,389.37 Total Liabilities 40,389.37	Total First Bank Business Essentials	289,491.59
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 14,671.34 Taxes Receivable 10-1211-0000 366.71 Total Other Current Assets 15,439.69 Total Current Assets 390,528.93 Fixed Assets -179,877.32 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 554,581.27 LIABILITIES & EQUITY Liabilities Other Current Liabilities 752.81 Accts Payable 10-2110-0000 2,936.91 Payroll Liabilities 752.81 Reserve for Taxes 10-2132-0000 137.15 Unearned Revenue 36,562.50 Total Other Current Liabilities 40,389.37 Total Liabilities 40,389.37 Total Liabilities 40,389.37 Tot		·
A/R-Misc 10-1251-0000 Allow for Doubtful 10-1212-1000 Sales Tax Receiv 10-1215-0000 14,671.34 Taxes Receivable 10-1211-0000 15,439.69 Total Other Current Assets 15,439.69 Fixed Assets Accum Deprec 10-1800-0000 Buildings 10-1730-0000 Computer Equipment 10-1760-0000 Furniture & Equip 10-1750-0000 Furniture & Equip 10-1750-0000 Sidewalks 10-1720-0000 Total Fixed Assets 164,052.34 TOTAL ASSETS 554,581.27 LIABILITIES & EQUITY Liabilities Current Liabilities Accts Payable 10-2110-0000 Payroll Liabilities Accts Payable 10-2132-0000 Total Other Current Liabilities Accts Payable 10-2110-0000 Total Other Current Liabilities Accts Payable 10-210000 Total Other Current Liabilities Accts Payable 10-2132-0000	Total Checking/Savings	375,089.24
Total Current Assets 390,528.93	A/R-Misc 10-1251-0000 Allow for Doubtful 10-1212-1000 Sales Tax Receiv 10-1215-0000	-229.56 14,671.34
Fixed Assets	Total Other Current Assets	15,439.69
Accum Deprec 10-1800-0000	Total Current Assets	390,528.93
TOTAL ASSETS 554,581.27 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accts Payable 10-2110-0000 2,936.91 Payroll Liabilities 752.81 Reserve for Taxes 10-2132-0000 137.15 Unearned Revenue 36,562.50 Total Other Current Liabilities 40,389.37 Total Liabilities 40,389.37 Total Liabilities 40,389.37 Equity Investment in FA 10-2820-0000 164,052.73 Unrestricted 10-2990-8000 268,551.35 Net Income 81,587.82 Total Equity 514,191.90	Accum Deprec 10-1800-0000 Buildings 10-1730-0000 Computer Equipment 10-1760-0000 Furniture & Equip 10-1750-0000 Land 10-1710-0000	159,604.95 1,700.00 9,023.71 3,240.00
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accts Payable 10-2110-0000 2,936.91 Payroll Liabilities 752.81 Reserve for Taxes 10-2132-0000 137.15 Unearned Revenue 36,562.50 Total Other Current Liabilities 40,389.37 Total Current Liabilities 40,389.37 Total Liabilities 40,389.37 Equity Investment in FA 10-2820-0000 164,052.73 Unrestricted 10-2990-8000 268,551.35 Net Income 81,587.82 Total Equity 514,191.90	Total Fixed Assets	164,052.34
Liabilities Current Liabilities Other Current Liabilities Accts Payable 10-2110-0000 2,936.91 Payroll Liabilities 752.81 Reserve for Taxes 10-2132-0000 137.15 Unearned Revenue 36,562.50 Total Other Current Liabilities 40,389.37 Total Current Liabilities 40,389.37 Total Liabilities 40,389.37 Equity 104,052.73 Unrestricted 10-2990-8000 268,551.35 Net Income 81,587.82 Total Equity 514,191.90	TOTAL ASSETS	554,581.27
Total Current Liabilities 40,389.37 Total Liabilities 40,389.37 Equity Investment in FA 10-2820-0000 164,052.73 Unrestricted 10-2990-8000 268,551.35 Net Income 81,587.82 Total Equity 514,191.90	Liabilities Current Liabilities Other Current Liabilities Accts Payable 10-2110-0000 Payroll Liabilities Reserve for Taxes 10-2132-0000	752.81 137.15
Total Liabilities 40,389.37 Equity Investment in FA 10-2820-0000 164,052.73 Unrestricted 10-2990-8000 268,551.35 Net Income 81,587.82 Total Equity 514,191.90	Total Other Current Liabilities	40,389.37
Equity 164,052.73 Investment in FA 10-2820-0000 164,052.73 Unrestricted 10-2990-8000 268,551.35 Net Income 81,587.82 Total Equity 514,191.90	Total Current Liabilities	40,389.37
Investment in FA 10-2820-0000 164,052.73 Unrestricted 10-2990-8000 268,551.35 Net Income 81,587.82 Total Equity 514,191.90	Total Liabilities	40,389.37
	Investment in FA 10-2820-0000 Unrestricted 10-2990-8000	268,551.35
TOTAL LIABILITIES & EQUITY 554,581.27	Total Equity	514,191.90
	TOTAL LIABILITIES & EQUITY	554,581.27