

TOWN OF WEBSTER

Balance Sheet

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Business Essentials	
First Bank-ARPA Funds	39,264.28
First Bank Business Essentials - Other	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	
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	
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	
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 LIABILITIES & EQUITY	554,581.27