

TOWN OF WEBSTER

Balance Sheet

As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Entegra CD 48	-112.62
Petty Cash	50.00
Select Checking Account	40,643.71
Select Money Market	85,073.50
Total Checking/Savings	<u>125,654.59</u>
Other Current Assets	
A/R-Misc 10-1251-0000	2,692.48
Allow for Doubtful 10-1212-1000	-31.31
Sales Tax Receiv 10-1215-0000	8,793.18
Taxes Receivable 10-1211-0000	608.50
Total Other Current Assets	<u>12,062.85</u>
Total Current Assets	<u>137,717.44</u>
Fixed Assets	
Accum Deprec 10-1800-0000	-147,167.00
Buildings 10-1730-0000	159,604.95
Computer Equipment 10-1760-0000	1,177.68
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	<u>196,240.34</u>
TOTAL ASSETS	<u><u>333,957.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P-Prior Year 10-2110-0000	-2,000.00
Accts Payable 10-2110-0000	2,000.00
Payroll Liabilities	529.46
Reserve for Taxes 10-2132-0000	577.19
Total Other Current Liabilities	<u>1,106.65</u>
Total Current Liabilities	<u>1,106.65</u>
Total Liabilities	<u>1,106.65</u>
Equity	
Investment in FA 10-2820-0000	196,240.73
Unrestricted 10-2990-8000	138,490.28
Net Income	-1,879.88
Total Equity	<u>332,851.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>333,957.78</u></u>