

TOWN OF WEBSTER

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	50.00
Select Checking Account	138,839.43
Select Money Market	85,508.95
Total Checking/Savings	<u>224,398.38</u>
Other Current Assets	
A/R-Misc 10-1251-0000	5,282.74
Allow for Doubtful 10-1212-1000	-100.46
Sales Tax Receiv 10-1215-0000	8,147.16
Taxes Receivable 10-1211-0000	905.46
Total Other Current Assets	<u>14,234.90</u>
Total Current Assets	<u>238,633.28</u>
Fixed Assets	
Accum Deprec 10-1800-0000	-158,377.00
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>185,030.34</u>
TOTAL ASSETS	<u><u>423,663.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accts Payable 10-2110-0000	1,535.00
Payroll Liabilities	837.34
Reserve for Taxes 10-2132-0000	805.00
Total Other Current Liabilities	<u>3,177.34</u>
Total Current Liabilities	<u>3,177.34</u>
Total Liabilities	3,177.34
Equity	
Investment in FA 10-2820-0000	185,030.73
Unrestricted 10-2990-8000	195,974.54
Net Income	39,481.01
Total Equity	<u>420,486.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>423,663.62</u></u>