

TOWN OF WEBSTER
Balance Sheet
As of September 30, 2019

Accrual Basis

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Elite Plus Money Market	45,163.03
Entegra CD 48	38,372.43
Entegra Checking Account	51,373.14
Petty Cash	50.00
Total Checking/Savings	134,958.60
Other Current Assets	
A/R-Misc 10-1251-0000	2,366.89
Allow for Doubtful 10-1212-1000	-85.69
Sales Tax Receiv 10-1215-0000	8,739.10
Taxes Receivable 10-1211-0000	750.94
Total Other Current Assets	11,771.24
Total Current Assets	146,729.84
Fixed Assets	
Accum Deprec 10-1800-0000	-112,902.00
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	230,505.34
TOTAL ASSETS	377,235.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	675.87
Reserve for Taxes 10-2132-0000	665.25
Total Other Current Liabilities	1,341.12
Total Current Liabilities	1,341.12
Total Liabilities	1,341.12
Equity	
Investment in FA 10-2820-0000	230,505.73
Undesignated 10-2990-8000	-99.98
Unrestricted 10-2990-8000	151,622.32
Net Income	-6,134.01

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	<u>Sep 30, 19</u>
Total Equity	<u>375,894.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>377,235.18</u></u>