

## TOWN OF WEBSTER

## Balance Sheet

As of October 31, 2018

	Oct 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Entegra CD 11	25,332.52
Entegra CD 48	38,006.64
Entegra Checking Account	67,439.09
Petty Cash	50.00
<b>Total Checking/Savings</b>	130,828.25
<b>Other Current Assets</b>	
A/R-Misc 10-1251-0000	596.47
Allow for Doubtful 10-1212-1000	-458.76
Sales Tax Receiv 10-1215-0000	8,933.92
Taxes Receivable 10-1211-0000	1,451.72
<b>Total Other Current Assets</b>	10,523.35
<b>Total Current Assets</b>	141,351.60
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	230,505.34
<b>TOTAL ASSETS</b>	<b>371,856.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	659.30
Reserve for Taxes 10-2132-0000	992.96
<b>Total Other Current Liabilities</b>	1,652.26
<b>Total Current Liabilities</b>	1,652.26
<b>Total Liabilities</b>	1,652.26
<b>Equity</b>	
Investment in FA 10-2820-0000	230,505.73
Opening Balance Equity	364,966.61
Undesignated 10-2990-8000	-99.98
Unrestricted 10-2990-8000	-215,641.90
Net Income	-9,525.78
<b>Total Equity</b>	370,204.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>371,856.94</b>