

## TOWN OF WEBSTER

## Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>First Bank Business Essentials</b>	
First Bank-ARPA Funds	57,149.42
First Bank Business Essentials - Other	164,934.94
<b>Total First Bank Business Essentials</b>	222,084.36
<b>First Bank Money Market</b>	85,536.89
<b>Petty Cash</b>	50.00
<b>Total Checking/Savings</b>	307,671.25
<b>Other Current Assets</b>	
A/R-Misc 10-1251-0000	788.76
Allow for Doubtful 10-1212-1000	-160.31
Sales Tax Receiv 10-1215-0000	11,596.79
Taxes Receivable 10-1211-0000	1,609.23
<b>Total Other Current Assets</b>	13,834.47
<b>Total Current Assets</b>	321,505.72
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	185,030.34
<b>TOTAL ASSETS</b>	<b>506,536.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accts Payable 10-2110-0000	1,900.44
Payroll Liabilities	718.45
Reserve for Taxes 10-2132-0000	1,448.92
<b>Total Other Current Liabilities</b>	4,067.81
<b>Total Current Liabilities</b>	4,067.81
<b>Total Liabilities</b>	4,067.81
<b>Equity</b>	
Investment in FA 10-2820-0000	185,030.73
Unrestricted 10-2990-8000	303,233.33
Net Income	14,204.19
<b>Total Equity</b>	502,468.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>506,536.06</b>