

TOWN OF WEBSTER

Balance Sheet

As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Business Essentials	
First Bank-ARPA Funds	22,622.15
First Bank Business Essentials - Other	50,747.65
Total First Bank Business Essentials	73,369.80
First Bank Money Market	301,490.47
Petty Cash	50.00
Total Checking/Savings	374,910.27
Other Current Assets	
A/R-Misc 10-1251-0000	631.20
Allow for Doubtful 10-1212-1000	-229.56
Sales Tax Receiv 10-1215-0000	10,804.98
Taxes Receivable 10-1211-0000	366.71
Total Other Current Assets	11,573.33
Total Current Assets	386,483.60
Fixed Assets	
Accum Deprec 10-1800-0000	-179,877.32
Buildings 10-1730-0000	159,604.95
Computer Equipment 10-1760-0000	1,700.00
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	164,052.34
TOTAL ASSETS	550,535.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accts Payable 10-2110-0000	2,936.91
Payroll Liabilities	684.61
Reserve for Taxes 10-2132-0000	137.15
Unearned Revenue	36,562.50
Total Other Current Liabilities	40,321.17
Total Current Liabilities	40,321.17
Total Liabilities	40,321.17
Equity	
Investment in FA 10-2820-0000	164,052.73
Unrestricted 10-2990-8000	268,551.35
Net Income	77,610.69
Total Equity	510,214.77
TOTAL LIABILITIES & EQUITY	550,535.94