

TOWN OF WEBSTER

Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Business Essentials	
First Bank-ARPA Funds	10,731.27
First Bank Business Essentials - Other	75,279.40
Total First Bank Business Essentials	<u>86,010.67</u>
First Bank Money Market	324,779.03
Petty Cash	50.00
Total Checking/Savings	<u>410,839.70</u>
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	-6,311.02
Total Other Current Assets	<u>4,895.60</u>
Total Current Assets	<u>415,735.30</u>
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	<u>164,052.34</u>
TOTAL ASSETS	<u>579,787.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,612.60
Total Accounts Payable	<u>3,612.60</u>
Other Current Liabilities	
Accts Payable 10-2110-0000	2,936.91
Payroll Liabilities	1,109.94
Reserve for Taxes 10-2132-0000	137.15
Unearned Revenue	36,562.50
Total Other Current Liabilities	<u>40,746.50</u>
Total Current Liabilities	<u>44,359.10</u>
Total Liabilities	<u>44,359.10</u>
Equity	
Investment in FA 10-2820-0000	164,052.73
Unrestricted 10-2990-8000	374,424.56
Net Income	-3,048.75
Total Equity	<u>535,428.54</u>
TOTAL LIABILITIES & EQUITY	<u>579,787.64</u>